

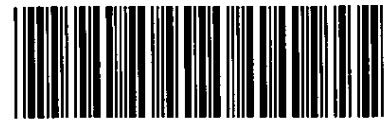
LIQ13

Notice of final account prior to dissolution in MVL



Companies House

FRIDAY



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A18

22/09/2017

#267

COMPANIES HOUSE

1 Company details

Company number 0 5 3 6 0 8 4 8

Company name in full Hansteen OBP Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

2 Liquidator's name

Full forename(s) Geoffrey Wayne

Surname Bouchier

3 Liquidator's address

Building name/number The Shard

Street 32 London Bridge Street

Post town London, SE1 9SG

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Paul David

Surname Williams

① Other liquidator

Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number The Shard

Street 32 London Bridge Street

Post town London, SE1 9SG

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator

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6

Final account

☐ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

7

Sign and date

Liquidator's signature

Signature

X  X

Signature date

d	d	m	m	y	y	y	y
2	1	0	9	2	0	1	7

DUFF & PHELPS

Final Account

21 September 2017

Hansteen (General Partner No. 2) Limited
Hansteen Industrial Estates Limited
Hansteen Industrial Investments Limited
Hansteen LP Limited
Hansteen OBP Limited
Hansteen Office & Retail Limited
Hansteen SPI Limited
Hansteen SPO Limited
Hansteen STC Limited
(All in Members' Voluntary Liquidation)

Joint Liquidators' Final Accounts to Members

Duff & Phelps Ltd.
The Shard
32 London Bridge Street
London
SE1 9SG

Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Appointment Date	22 December 2015, being the date of appointment of the Joint Liquidators
Category 1 Disbursements	The Joint Liquidators' external costs and expenses in dealing with the Liquidation
Category 2 Disbursements	The Joint Liquidators' internal costs and expenses in dealing with the Liquidation
the Companies	Hansteen (General Partner No. 2) Limited - 08318099 Hansteen Industrial Estates Limited - 07813927 Hansteen Industrial Investments Limited - 08310094 Hansteen LP Limited - 06943145 Hansteen OBP Limited - 05360848 Hansteen Office & Retail Limited - 08560428 Hansteen SPI Limited - 00825098 Hansteen SPO Limited - 04453159 Hansteen STC Limited - 04839441 (All in Members' Voluntary Liquidation)
the Cumulative Period	22 December 2015 to 21 September 2017
DoS	Declaration of Solvency, a statutory declaration made by the Companies' directors on 22 December 2015 (including a statement of the Companies' assets and liabilities as at the Appointment Date)
Duff & Phelps	Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG
HMRC	HM Revenue & Customs
the Joint Liquidators	Geoffrey Wayne Bouchier and Paul David Williams of Duff & Phelps
the Member	Hansteen Holdings plc, the sole member of each of the Companies
the Reporting Period	22 December 2016 to 21 September 2017
the Rules	The Insolvency (England & Wales) Rules 2016 (as amended)
SIP 9	Statement of Insolvency Practice 9 – Industry Best Practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements

Contents

- 1 Introduction
2. Progress of the Liquidation
- 3 Liabilities and Dividends
4. Costs and Expenses
- 5 Joint Liquidators' Final Receipts and Payments Account
- 6 Conclusion

Appendices

- 1 Joint Liquidators' Final Receipts and Payments Account
- 2 Notice to Members

1. Introduction

- 1.1 The Companies' affairs are now concluded and this is the Joint Liquidators' account of the windings up, showing how they have been conducted.
- 1.2 The purpose of this report is to detail the Joint Liquidators' acts and dealings together with the conduct of the Liquidations since the Appointment Date.
- 1.3 The Appendices attached form part of the Proposed Final Accounts and should be read as a whole.

2. Progress of the Liquidation

- 2.1 The manner in which the affairs and business of the Companies have been managed and financed during the Cumulative Period are set out below.
- 2.1 The Companies had amounts owing by parent undertaking each, according to the DoS, of £1. Therefore, a total of £9 was owing.
- 2.3 These assets were distributed in specie to the Member, on 14 February 2017.
- 2.3 The Joint Liquidators have obtained Corporation Tax clearance and VAT and PAYE clearance during the Reporting Period from HMRC.

Other Matters

- 2.4 There are no other known matters or assets to be dealt with. There will be no asset realisations.

3. Liabilities and Dividends

Creditors

- 3.1 As per the DoS, the Companies had no creditors.
- 3.2 In accordance with their statutory duty, the Joint Liquidators advertised the Liquidations in the London Gazette and requested any creditor to prove their debt. No creditor claims have been received.

Member

- 3.1 As detailed above, the Joint Liquidators made a distribution in specie to the Companies' member totalling £9 being in respect of the amount owed by parent undertaking for each of the Companies.

4. Costs and Expenses

- 4.1 The Joint Liquidators' remuneration and disbursements were previously authorised by the Member by written resolution, on the Appointment Date. It was agreed that the Joint Liquidators' remuneration would be fixed at £4,500 plus disbursements and VAT for each of the Companies.

- 4.2 The Joint Liquidators' fees and disbursements have been paid direct to Duff & Phelps for each of the Companies by the Member.
- 4.3 The Joint Liquidators have not incurred any expenses in the Reporting Period.

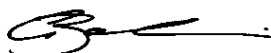
5. Joint Liquidators' Receipts and Payments Accounts

- 5.1 Detailed Receipts and Payments Accounts for the Reporting Period and Cumulative Period for the Companies are shown at Appendix 1. There has been no transactions in the Liquidations.

6. Conclusion

- 6.1 The Joint Liquidators have completed their administration of the Liquidations and no further reports will be issued. The Joint Liquidators' vacation of office and release from liability will follow. It is expected that the Companies will proceed to dissolution within the next 6 months.
- 6.2 In the meantime, if you require any further information please do not hesitate to contact Katie Baldwin of this office.

Yours faithfully
For and on behalf of
Hansteen (General Partner No. 2) Limited
Hansteen Industrial Estates Limited
Hansteen Industrial Investments Limited
Hansteen LP Limited
Hansteen OBP Limited
Hansteen Office & Retail Limited
Hansteen SPI Limited
Hansteen SPO Limited
Hansteen STC Limited



Geoffrey Bouchier
Joint Liquidator

Appendix 1

Joint Liquidators' Final Receipts and Payments Accounts

Hansteen (General Partner No. 2) Limited
 Hansteen Industrial Estates Limited
 Hansteen Industrial Investments Limited
 Hansteen LP Limited
 Hansteen OBP Limited
 Hansteen Office & Retail Limited
 Hansteen SPI Limited
 Hansteen SPO Limited
 Hansteen STC Limited
 (All in Members' Voluntary Liquidation)

Joint Liquidators' Final Receipts and Payments Accounts

DoS	The Reporting Period		The Cumulative Period	
	From 22 December 2016		From 22 December 2015	
	To 21 September 2017		To 21 September 2017	
£	£		£	
Asset Realisations				
9 00 * Amount Owed by Parent Undertaking	Nil		Nil	
	Nil		Nil	
Costs of Realisation				
	Nil		Nil	
	Nil		Nil	
Balance				
	Nil		Nil	
9.00 Represented By			Nil	

*Note £9 represents £1 for each of the Companies

Hansteen (General Partner No 2) Limited, Hansteen Industrial Estates Limited, Hansteen Industrial Investments Limited, Hansteen
LP Limited, Hansteen OBP Limited, Hansteen Office & Retail Limited Hansteen SPI Limited, Hansteen SPO Limited, Hansteen
STC Limited (All in Members' Voluntary Liquidation)
Joint Liquidators' Final Account to Members
21 September 2017

Appendix 2

Notice to Members

NOTICE TO MEMBERS

Rule numbers refer to Insolvency (England & Wales) Rules 2016 (as amended)

Section numbers refer to Insolvency Act 1986

If you require a copy of any relevant rule or section, please contact Katie Baldwin at Duff & Phelps

This notice under r.5.10 is accompanied by the Joint Liquidators' Final Account, showing how the liquidation has been conducted and how the Companies' property has been disposed.

Notice is given to the members of Hansteen (General Partner No. 2) Limited, Hansteen Industrial Estates Limited, Hansteen Industrial Investments Limited, Hansteen LP Limited, Hansteen OBP Limited, Hansteen Office & Retail Limited, Hansteen SPI Limited, Hansteen SPO Limited, Hansteen STC Limited that:

- the Companies' affairs are fully wound up
- the Joint Liquidators having delivered copies of the account to the members must, within 14 days of the date on which the account is made up, deliver a copy of the account to the Registrar of Companies, and
- the Joint Liquidators will vacate office and be released under section 171 on delivering the final account to the Registrar of Companies

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Katie Baldwin

Company name

Duff & Phelps Ltd.

Address

The Shard

32 London Bridge Street

Post town

London, SE1 9SG

County/Region

Postcode

Country

DX

Telephone

+44 (0) 20 7089 4700



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse