

Section 94

Form 4.71

Return of Final Meeting in a  
Members' Voluntary Winding Up

Pursuant to Section 94 of the  
Insolvency Act 1986

To the Registrar of Companies

**S.94**

Company Number

06023806

Name of Company

Deutsche Finance No 1 Limited

I/We Jeremy Simon Spratt  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

John David Thomas Milsom  
KPMG LLP, 8 Salisbury Square  
London  
EC4Y 8BB

Note The copy account must be  
authenticated by the written signature(s)  
of the Liquidator(s)

give notice that a general meeting of the company was duly held on/summoned for 25 October 2012 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting

~~The meeting was held at KPMG LLP, 8 Salisbury Square, London, EC4Y 8BB~~

The winding up covers the period from 26 April 2012 (opening of winding up) to the final meeting (close of winding up)

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

No quorum was present at the meeting and the chairman noted that the liquidators would accordingly vacate their office and have their release, pursuant to 173(2)(d) of the Insolvency Act 1986, immediately after sending a copy of the final account to the Registrar of Companies

Signed



Date 25 October 2012

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref DC50293115/RCL/JXE/MS

THURSDAY



A07 01/11/2012 #352  
COMPANIES HOUSE

**Deutsche Finance No. 1 Limited (in members' voluntary liquidation) ("the Company")**

**Liquidators' draft final progress report for the period from 26 April 2012 to 25 October 2012 prepared for the final meeting of members to be held on 25 October 2012**

Name	Deutsche Finance No 1 Limited
Trading name / Former names	None
Company number	06023806
Previous registered office	Winchester House, 1 Great Winchester Street, London, EC2P 2AX
Present registered office	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Joint liquidators	Jeremy Simon Spratt and John David Thomas Milsom
Joint liquidators' address	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Date of appointment	26 April 2012
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
830 00*	Intercompany debt		
		<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>830.00</u>			<u>NIL</u>

\*see "Distributions" below

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Deutsche Holdings No 2 Limited ("DH2") the Company's sole shareholder. For the purpose of the declaration of solvency the debt was converted from Euros to Sterling at the rate of €1 = £0.8295. The debt of €1,000 has been distributed by set off (see "Distributions" below).

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 9 May 2012. No creditors were forthcoming as a result of this advertisement.

A search of the Index of Proprietors' Names at HM Land Registry, in the name of the Company, proved negative.

## Tax

All outstanding corporation tax matters were handled by Deutsche Bank AG. At the request of the joint liquidators, HM Revenue & Customs ("HMRC") confirmed that there were no pre or post liquidation corporation tax liabilities outstanding upon the Company, that no enquiries would be made into any pre or post liquidation periods and that it had no objection to the liquidators convening the final meeting of members to conclude the liquidation.

A similar assurance was sought and received from HMRC in respect of PAYE and VAT.

## Distributions

On 20 September 2012 the joint liquidators declared a first and final distribution of the assets of the Company to DH2, as the sole shareholder of the Company.

The distribution was at the rate of €1,000 per €1 ordinary share and was effected by set off against the debt of €1,000 due to the Company from DH2.

**Joint liquidators' remuneration and expenses**

A written resolution was passed on 26 April 2012 that the remuneration of the joint liquidators be fixed at their normal charging rates according to the time properly spent by them and members of their staff in attending to matters arising in the winding up of the Company.

In the event, the liquidators' remuneration has been paid by Deutsche Bank AG and accordingly no detailed analysis is included in this report

A handwritten signature in black ink, appearing to read 'JM' followed by a stylized surname, with a horizontal line extending to the right.

**John Milsom    25 October 2012**