

## Liquidator's Progress Report

# S.192

Pursuant to Sections 92A and 104A and 192  
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

06663603

Name of Company

Brookfield (99 Bishopsgate) Limited

I / We

John David Thomas Milsom, 15 Canada Square, Canary Wharf, London, E14 5GL

Allan Watson Graham, 15 Canada Square, Canary Wharf, London, E14 5GL

the liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 04/08/2015 to 03/08/2016

Signed



Date 30 August 2016

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref BF811B2202/PJL/MF/MS

THURSDAY



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01/09/2016

#198

COMPANIES HOUSE

**Brookfield (99 Bishopsgate) Limited - in Members' Voluntary Liquidation (the 'Company')**

**Annual progress report for the period from 4 August 2015 to 3 August 2016**

Name	Brookfield (99 Bishopsgate) Limited
Trading name / Former names	Hammerson (99 Bishopsgate) Limited (until 18/10/2012)
Company number	06663603
Previous registered office	Second Floor, 99 Bishopsgate, London EC2M 3XD
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint Liquidators	John Milsom and Allan Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	4 August 2015
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
1	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
<u>1</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt totalling £1 due from BOP (99 Bishopsgate) SARL, the Company's immediate parent

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in the London Gazette on 11 August 2016. No creditors were forthcoming as a result of this advertisement.

Searches of the Index of Proprietors Names at HM Land Registry (in the Company's present and former names) proved negative.

## Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). The Joint Liquidators have requested confirmation from HMRC that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the Liquidators calling a final meeting of members to conclude the liquidation.

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

## Distributions

No distributions have been made to shareholders during the course of the year.

## Joint Liquidators' remuneration and expenses

A written resolution was passed on 4 August 2015 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.

*Brookfield (99 Bishopsgate) Limited - in Members' Voluntary Liquidation  
Annual progress report for the period from 4 August 2015 to 3 August 2016*

In the event, the Liquidators' remuneration has been paid by another group company and accordingly no detailed analysis is included in this report



Signed

John David Thomas Milsom  
*Joint Liquidator*

John David Thomas Milsom and Allan Watson Graham are authorised to act as Insolvency Practitioners by the Institute of Chartered Accountants in England & Wales  
We are bound by the Insolvency Code of Ethics