

LIQ03

Notice of progress report in voluntary winding up



Companies House

THURSDAY



A09 *A8CWK10W* #407
29/08/2019
COMPANIES HOUSE

1 Company details

Company number 06663603
Company name in full Brookfield (99 Bishopsgate) Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John David Thomas
Surname Milsom

3 Liquidator's address

Building name/number 15
Street Canada Square
Post town London
County/Region
Postcode E14 5GL
Country United Kingdom

4 Liquidator's name ①

Full forename(s) Mark Jeremy
Surname Orton

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 15
Street Canada Square
Post town London
County/Region
Postcode E14 5GL
Country United Kingdom

② **Other liquidator**
Use this section to tell us about
another liquidator.

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6 Period of progress report

From date	^d 0	^d 4	^m 0	^m 8	^y 2	^y 0	^y 1	^y 8
To date	^d 0	^d 3	^m 0	^m 8	^y 2	^y 0	^y 1	^y 9

7 Progress report

☒ The progress report is attached

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 7	^m 0	^m 8	^y 2	^y 0	^y 1	^y 9
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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 Jamil Uddin

Company name KPMG LLP

Address 15 Canada Square

Post town London

County/Region

Postcode E 1 4 5 G L

Country United Kingdom

DX

Telephone 020 7311 2566



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

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

Joint Liquidators' annual progress report of the liquidation for the period from 4 August 2018 to 3 August 2019

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 Mark Orton who replaced Allan Graham on 4 October 2016
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	Receipts and Payments		
£	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.

CIS registration/penalties

HMRC issued an interim claim totalling £20,301.25 in respect of CIS penalties that were levied against the Company for the period 4 October 2012 to 5 January 2015.

They have stated that the Company's CIS registration ceased on 4 August 2015, however, the Liquidators were advised the Company disposed of its investment property in 2012. The Liquidators are currently liaising with HMRC and investigating this matter.

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 Liquidators sought confirmation from HMRC that the Company had no outstanding corporation tax returns or liabilities, that it would not raise enquiries into any pre or post liquidation periods and that it had no objection to the Liquidators taking steps to bring the liquidation to a conclusion. A response is still awaited.

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

Distributions

There were no distributions made during the period of this report.

Joint Liquidators' remuneration and expenses

A written resolution was passed on 23 September 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.

No fees were drawn during the period of this report.

Closure

Once the issue with the CIS registration has been resolved and relevant tax clearances acquired, the Joint Liquidators will proceed to finalise the liquidation.

Signed



Mark Orton
Joint Liquidator

John David Thomas Milsom and Mark Jeremy Orton 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
The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html.