

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

WEDNESDAY



QIQ \*Q7FB5FAP\*  
26/09/2018 #47  
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 E145GL  
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 E145GL  
Country United Kingdom

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

LIQ03

Notice of progress report in voluntary winding up

<b>6</b>		<b>Period of progress report</b>																
From date		d	0	d	4	m	0	m	8	y	2	y	0	y	1	y	7	
To date		d	0	d	3	m	0	m	8	y	2	y	0	y	1	y	8	
<b>7</b>		<b>Progress report</b>																
		<input checked="" type="checkbox"/> The progress report is attached																
<b>8</b>		<b>Sign and date</b>																
Liquidator's signature		Signature <div style="display: flex; align-items: center;"> <span style="font-size: 2em; margin-right: 10px;">X</span> <span style="margin-left: 10px;">X</span> </div>																
Signature date		d	2	d	0	m	0	m	9	y	2	y	0	y	1	y	8	

LIQ03

Notice of progress report in voluntary winding up



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

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

**Liquidators' annual progress report of the liquidation for the period from 4 August 2017 to 3 August 2018**

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			
£	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.

## 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"). At the request of the Joint Liquidators HMRC subsequently confirmed 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 yet awaited from HMRC in respect of PAYE and VAT matters.

## Distributions

No distribution were 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.

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

*Brookfield (99 Bishopsgate) Limited - in Members' Voluntary Liquidation (the 'Company')  
Liquidators' annual progress report of the liquidation for the period from 4 August 2017 to 3 August 2018*



Signed

John Milsom  
*Joint Liquidator*

John David Thomas Milsom is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales

Mark Jeremy Orton is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

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](http://home.kpmg.com/uk/en/home/misc/privacy-policy-insolvency-court-appointments.html).