

# 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

03824695

Name of Company

Henderson Investors 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 05/08/2014 to 04/08/2015

Signed 30 September 2015

Date 30 September 2015

KPMG LLP  
15 Canada Square  
Canary Wharf  
London  
E14 5GL

Ref HE81381657/PJL/MS

TUESDAY



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06/10/2015  
COMPANIES HOUSE

**Henderson Investors Limited - in Members' Voluntary Liquidation (the 'Company')**

**Liquidators' annual progress report for the period from 5 August 2014 to 4 August 2015**

Name	Henderson Investors Limited
Former names	UKLS Investor 3 Limited (until 12/10/2012), Interactive Investor Limited (until 18/02/2004), Interactive Investor PLC (until 31/10/2001), Interactive Investor International PLC (until 13/08/2001), III PLC (until 01/02/2000)
Company number	03824695
Previous registered office	201 Bishopsgate, London, EC2M 3AE
Present registered office	15 Canada Square, London E14 5GL
Joint Liquidators	John David Thomas Milsom and Allan Watson Graham
Joint Liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	5 August 2014
Appointed by	Members

**Receipts and payments**

Declaration of solvency			
£	ASSET REALISATIONS	£	£
17,390	Inter-company debt	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>17,390</u>			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation showed a debt due from Henderson Administration Limited. The debt will be distributed by assignment to Henderson Global Investors Asset Management Limited, the Company's sole shareholder, prior to conclusion of the liquidation.

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 15 August 2014. 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 pre-liquidation corporation tax matters were handled by Henderson Global Investors who prepared and submitted all outstanding returns up to the date 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 calling a final meeting of members to conclude the liquidation.

A similar assurance was sought and received in respect of PAYE and the Company has never been registered for VAT.

**Distributions**

No distributions have been declared to date.

**Matters Outstanding**

The joint liquidators are now in a position to convene the final meeting of members' to conclude the liquidation.

**Joint Liquidators' remuneration and expenses**

A written resolution was passed on 5 August 2014 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 Joint Liquidators' remuneration has been paid by Henderson Global Investors and accordingly no detailed analysis is included in this report



Signed

30 September 2015

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 of England and Wales