

# LIQ13

## Notice of final account prior to dissolution in MVL



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 00836261

Company name in full EAST AFRICAN TOBACCO COMPANY (U.K.) LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) STEVEN

Surname SHERRY

### 3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

Country

### 4 Liquidator's name ①

Full forename(s) EMMA

Surname CRAY

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number PRICEWATERHOUSECOOPERS LLP

Street One Chamberlain Square

Post town Birmingham

County/Region

Postcode B33AX

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

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## Notice of final account prior to dissolution in MVL

### 6 Final account

☒ I have delivered the final account of the winding up to the members in accordance with Section 94(2) and attach a copy.

### 7 Sign and date

Liquidator's signature

Signature

X

*J Gray*

X

Signature date

<sup>d</sup>

0

<sup>d</sup>

6

<sup>m</sup>

1

<sup>m</sup>

0

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

3

# LIQ13

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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 **SANDEEP KLAIR**

Company name **PRICEWATERHOUSECOOPERS**

**LLP**

Address **ONE CHAMBERLAIN SQUARE**

Post town **BIRMINGHAM**

County/Region

Postcode **B 3 3 A X**

Country

DX

Telephone



### 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)**

## East African Tobacco Company (U.K.) Limited – in Members' Voluntary Liquidation

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 28 July 2022 to 06 October 2023

ISSUED ON: 06 October 2023

### INTRODUCTION

East African Tobacco Company (U.K.) Limited (Entity) entered members' voluntary liquidation on 28 July 2022. Emma Cray and Steven Sherry were appointed joint liquidators of the Entity (Liquidators).

This is the Liquidators' final account of the liquidation and covers the period from 28 July 2022 to 06 October 2023. For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators set out what has been received and paid in the period from 28 July 2022 to 06 October 2023 (the Period).

Please note that on the basis that notice of the draft final account was issued to the Members before 27 July 2023, no Progress Report has been issued for the year ended 27 July 2023, in accordance with Rule 18.7(5) Insolvency (England & Wales) Rules 2016.

Statutory information relating to the Entity and the Liquidators is at Appendix B.

### REPORT ON THE LIQUIDATION

#### Realisation of assets:

There were no assets identified within the Directors' Declaration of Solvency.

The Liquidators have not identified any additional assets of the Entity and are not aware of any other assets that remain to be realised.

#### Settlement of liabilities:

The Directors' Declaration of Solvency showed that the Entity had no liabilities.

In the Period, the Liquidators published a notice in the London Gazette inviting creditors to submit details of claims they may have against the Entity.

The Liquidators have not received any claims in the liquidation.

#### HM Revenue & Customs ("HMRC"):

Following their appointment, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. On 25 May 2023 HMRC confirmed that the Entity has no outstanding tax liabilities and that they have no objection to the liquidation being closed.

#### Distributions to Members:

As there were no assets to distribute, a distribution in specie comprising any other assets was made to the Members of the Entity on 26 July 2023. A notional value of £1 was attributed to the distribution to cover any other assets of the Entity.

## **East African Tobacco Company (U.K.) Limited – in Members' Voluntary Liquidation**

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### **LIQUIDATORS' FEES AND EXPENSES**

#### **Basis of remuneration**

The basis of the Liquidators' remuneration has been fixed by reference to the time properly given by them and their staff in dealing with the liquidation, in accordance with a resolution dated 28 July 2022.

#### **Liquidators' remuneration and expenses**

Fees and expenses of the liquidation have been paid to PricewaterhouseCoopers LLP by another group company under a separate contractual arrangement. There is no recourse to the liquidation estate.

The Liquidators have separately provided the Members with the information required in accordance with Statement of Insolvency Practice 7.

#### **Members' rights regarding the Liquidators' remuneration and expenses**

Any member of the Entity with permission of the court or members of the Entity with at least 5% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to request further information about our fees and expenses. Such requests need to be made within 21 days of receipt of this report. See Rule 18.9 of the Insolvency (England and Wales) Rules 2016 for further detail.

Any member of the Entity with permission of the court or members of the Entity with at least 10% of the total voting rights of all the members having the right to vote at general meetings of the entity (or permission of the court) are entitled to claim by way of court application that the liquidators' fees and expenses are excessive. Such applications need to be made within 8 weeks of the receipt of this report. See Rule 18.34 of the Insolvency (England and Wales) Rules 2016 for further detail.

## East African Tobacco Company (U.K.) Limited – in Members’ Voluntary Liquidation

Final Account to Members pursuant to Section 94 of The Insolvency Act 1986 and Rule 5.10 of The Insolvency (England and Wales) Rules 2016 for the period from 28 July 2022 to 06 October 2023

ISSUED ON: 06 October 2023

### APPENDIX A

Abstract of Receipts and Payments in the liquidation during the period from 28 July 2022 to 06 October 2023

|               |       | From 28 July 2022<br>To 06 October 2023 |
|---------------|-------|-----------------------------------------|
|               |       | £                                       |
| RECEIPTS      |       |                                         |
| Total         | <hr/> | NIL                                     |
| PAYMENTS      |       |                                         |
| Total         | <hr/> | NIL                                     |
| DISTRIBUTIONS |       |                                         |
| Total         | <hr/> | NIL                                     |
| TOTAL BALANCE | <hr/> | NIL                                     |

**Note:**

The Liquidators did not operate a bank account during the course of the Liquidation. As such, there are no cash receipts or payments to report on. Please see the assets, liabilities and distributions sections in the main body of the report for details on how the Liquidators dealt with the Entity’s assets and liabilities.

## East African Tobacco Company (U.K.) Limited – in Members' Voluntary Liquidation

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ISSUED ON: 06 October 2023

### APPENDIX B

#### INFORMATION ON THE ENTITY AND THE LIQUIDATORS

##### Information on the Entity and the Liquidators

##### Entity Details

**Entity's registered name:** East African Tobacco Company (U.K.) Limited

**Entity's registered number:** 00836261

Postal address of principal place of business: Globe House, 1 Water Street, London, WC2R 3LA

##### Liquidators' Details

**Liquidators' names:** Emma Cray and Steven Sherry

**Liquidators' postal address:** One Chamberlain Square, Birmingham B3 3AX

**Liquidator' email:** emma.cray@pwc.com  
steven.a.sherry@pwc.com

**Nature of appointment:** Members' voluntary liquidation

Emma Cray and Steven Sherry have been appointed as Joint Liquidators of the Entity to manage its affairs, business and property as its agents and without personal liability. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The Joint Liquidators are bound by the Insolvency Code of Ethics which can be found at: <https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>

The Joint Liquidators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the Members' Voluntary Liquidation.