

LIQ13

Notice of final account prior to dissolution in MVL



Companies House

THURSDAY



A39 *A7KOMQCQ* 13/12/2018 #86
COMPANIES HOUSE

1 Company details

Company number 0 3 9 6 9 1 4 2
Company name in full BRITISH AMERICAN VENTURES LIMITED

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

2 Liquidator's name

Full forename(s) EMMA
Surname CRAY

3 Liquidator's address

Building name/number PRICEWATERHOUSECOOPERS LLP
Street CORNWALL COURT
19 CORNWALL STREET
Post town BIRMINGHAM
County/Region WEST MIDLANDS
Postcode B 3 2 D T
Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) ROBERT NICHOLAS
Surname LEWIS

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

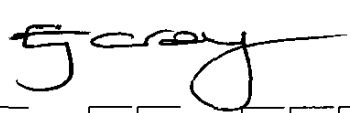
5 Liquidator's address ①

Building name/number PRICEWATERHOUSECOOPERS LLP
Street 7 MORE LONDON RIVERSIDE
Post town LONDON
County/Region
Postcode S E 1 2 R T
Country UNITED KINGDOM

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

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6	Final account	
	<input checked="" type="checkbox"/> 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  X	
Signature date	<div> <div>d</div>1<div>d</div>2 <div>m</div>1<div>m</div>2 <div>y</div>2<div>y</div>0<div>y</div>1<div>y</div>8 </div>	

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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	REECE WYATT
Company name	PRICEWATERHOUSECOOPERS
LLP	
Address	CORNWALL COURT
	19 CORNWALL STREET
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B 3 2 D T
Country	UNITED KINGDOM
DX	
Telephone	07483 365074



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

BRITISH AMERICAN VENTURES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

INTRODUCTION

The Company was placed into members' voluntary liquidation on 14 December 2017 when Emma Cray and Robert Nicholas Lewis were appointed joint liquidators (the liquidators).

We are required to provide you with a final account on the conduct and outcome of the liquidation. This account is for the period 14 December 2017 to 10 December 2018 being issued and also serves as a progress report from 14 December 2017 to 10 December 2018.

We are also required to give you certain information about the Company and the liquidators; this information is attached as Appendix A.

We attach as Appendix B a summary of our receipts and payments for the liquidation.

REPORT ON THE LIQUIDATION

Realisation of assets:

There are no assets identified in the directors' Declaration of Solvency.

No additional assets have been identified.

Settlement of liabilities:

This section covers all liabilities except any claims of HM Revenue & Customs (HMRC) which are dealt with separately below under HMRC.

The directors' Declaration of Solvency and the Company's records showed the Company had no liabilities. After our appointment, we published a notice in the Gazette inviting any unknown creditors to send in their claims. No such claims were received.

There are no remaining claims to be agreed or settled.

HMRC:

The directors' Declaration of Solvency and the Company's records showed that the Company had no tax liabilities.

After our appointment, we wrote to HMRC to inform them of our appointment and to request details of any outstanding liabilities. HMRC have confirmed that the Company has no outstanding liabilities.

All matters have now been cleared and HMRC have confirmed their agreement to us closing the liquidation.

Distributions to shareholders:

At the time of our appointment, the issued share capital of the Company consisted of 2 Ordinary £1 shares.

No assets became available to provide a distribution to shareholders.

BRITISH AMERICAN VENTURES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

OUR FEES AND EXPENSES

Basis of remuneration:

At the time of our appointment, a resolution was passed for us to be paid by reference to the time properly given by us and our staff in dealing with the liquidation.

Funding of the liquidation:

Although fees have been paid to us on the basis specified above, our fees and expenses have not been paid out of the liquidation estate. Instead, British-American Tobacco (Holdings) Limited has met our fees and expenses for the Company and 6 connected companies.

Remuneration charged:

Our time costs are calculated to 30 November 2018, being the latest practicable date, and total £7,704. This represents 32 hours at an average hourly rate of £240.75.

£2,431 has been invoiced to date. It is our normal practice to obtain the prior approval of British-American Tobacco (Holdings) Limited before fees are invoiced. Our final fees will be agreed and total as follows:

	£
Unbilled time	5,273
Time to close	1,527
Final invoice total	6,800

Liquidators' expenses:

During the liquidation we have incurred expenses of £934 plus VAT in connection with the Company and 6 related companies. These costs, which will be or have been re-charged, consist of:

	£	£
Category 1 expenses [see Note 1 below]:		
Statutory advertising	876	
Statutory bonding	40	
		916
Category 2 expenses [see Note 2 below]:		
Postage	18	
		18
Total expenses		934

Notes:

1. Category 1 expenses represent specific expenditure incurred directly in respect of this liquidation and payment has been to independent third parties.
2. Category 2 expenses represent directly referable costs where payment is not to an independent third party.

BRITISH AMERICAN VENTURES LIMITED – IN MEMBERS' VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix A

INFORMATION ON THE COMPANY AND THE LIQUIDATORS

Company details:	
Company name:	British American Ventures Limited
Former names:	N/A
Trading name(s)	N/A
Company number:	03969142
Registered office:	Globe House, 4 Temple Place, London, WC2R 2PG
Liquidators' details:	
Liquidators' names:	Emma Cray and Robert Nicholas Lewis (the liquidators)
Liquidators' address:	c/o PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT
Liquidators Email:	emma.cray@pwc.com rob.n.lewis@pwc.com
Date of appointment:	14 December 2017
Nature of appointment:	Members' Voluntary Liquidation

Emma Cray and Robert Nicholas Lewis have been appointed as joint liquidators. 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 may act as controllers of personal data as defined by UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on the instructions of the joint liquidators. Personal data will be kept secure and processed only for matters relating to the joint liquidators' appointment. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the joint liquidators.

BRITISH AMERICAN VENTURES LIMITED – IN MEMBERS’ VOLUNTARY LIQUIDATION (THE COMPANY)

FINAL ACCOUNT TO MEMBERS AS REQUIRED BY S94 OF THE INSOLVENCY ACT 1986

Appendix B

**ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD
FROM 14 DECEMBER 2017 TO 10 DECEMBER 2018**

	£
RECEIPTS	<u>Nil</u>
	£
PAYMENTS	<u>Nil</u>
	£
BALANCE OF FUNDS HELD	<u>Nil</u>