In accordance with Rule 5.10 of the Insolvency (England & Wales) Rules 2016 & Section 94(3) of the Insolvency Act 1986.

LIQ13 Notice of final account prior to dissolution in MVL



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 5 4 6 8 7 8 6	→ Filling in this form Please complete in typescript or in
Company name in full	JWC (INT) LIMITED	bold black capitals.
2	Liquidator's name	
-ull forename(s)	ЕММА	
Surname	CRAY	
3	Liquidator's address	
Building name/number	ONE	
Street	CHAMBERLIAN SQUARE	
Post town	BIRMINGHAM	
County/Region		
Postcode	B 3 3 A X	
Country	UK	
4	Liquidator's name •	
Full forename(s)	STEVEN	Other liquidator Use this section to tell us about
Surname	SHERRY	another liquidator.
5	Liquidator's address ❷	
Building name/number	7	② Other liquidator
Street	MORE LONDON RIVERSIDE	Use this section to tell us about another liquidator.
Post town	LONDON	
County/Region		
Postcode	SE12RT	
Country	ик	

LIQ13
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	
Signature date	$\begin{bmatrix} 1 & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 & 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 & 1 & 1 & 1 \\ 1 & 1 & 1 & 1 & 1 &$	

LIQ13

Notice of final account prior to dissolution in MVL

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a guery on the form. The contact information you give will be visible to searchers of the public record. Contact name MANISHA SIDHU **PRICEWATERHOUSECOOPERS** Address ONE CHAMBERLIAN SQUARE **BIRMINGHAM** County/Region Postcode В 3 Country UK DX

✓ 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.

07483440597

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

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 25 SEPTEMBER 2020 TO 01 MARCH 2023

ISSUED ON: 01 MARCH 2023

INTRODUCTION

JWC (INT) Limited (Entity) entered members' voluntary liquidation on 25 September 2020. 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 25 September 2020 to 01 March 2023. For the purposes of the summary receipts and payments account (at Appendix A), the Liquidators also set out what has been received and paid in the period since their last progress report, being from 25 September 2022 to 01 March 2023 (the Period). You may also refer to the Liquidators' previous progress reports for the period from 25 September 2020 to 24 September 2022.

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

REPORT ON THE LIQUIDATION

Realisation of assets:

The below table shows the assets listed on the Director's Declaration of Solvency as at 22 September 2020, together with a summary of the assets dealt with by the Liquidators during the course of the liquidation.

Asset	Declaration of Solvency estimated to realise £	Liquidation assets
	estimated to realise £	E
Cash	111	-
Intercompany debtor		111
Total	111	111

As previously reported, the Director's Declaration of Solvency was signed indicating that the Entity had a cash balance of £111. Between signing the Declaration of Solvency and the date of appointment, the cash balance was transferred to the Entity's Member, also in Members' Voluntary Liquidation, to hold on account pending distribution. The cash balance was therefore replaced with an inter-company debtor balance which was taken under the control of the Liquidators until realisation and distribution.

The Liquidators are not aware of any other assets that remain to be realised.

Settlement of liabilities:

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

As previously reported, 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"):

As previously reported, the Liquidators wrote to HMRC to inform them of the liquidation and to request details of any outstanding liabilities. During the course of the liquidation, we have looked to seek confirmation that no claims exist. Having completed our due diligence and on the basis we have given

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 25 SEPTEMBER 2020 TO 01 MARCH 2023

ISSUED ON: 01 MARCH 2023

HMRC ample opportunity to submit a claim, we are comfort that no claims exist and as such are proceeding to close the liquidation as soon as practically possible.

Distributions to Members:

On 14 December 2022 an in-specie distribution of £111 (representing approximately £55.5 per share) was made to the Member of the Entity. This distribution has the effect of extinguishing the existing balance on the inter-group account between the companies.

The value attributed to the distribution was based on the value at which the asse was held in the Entity's books.

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 25 September 2020.

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. For the avoidance of doubt, no fees have been paid by assets within the liquidation estate and there is no recourse in respect of our fees to the liquidation estate.

The Liquidators have separately provided the Member 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.

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 25 SEPTEMBER 2020 TO 01 MARCH 2023

ISSUED ON: 01 MARCH 2023

APPENDIX A

ABSTRACT OF RECEIPTS AND PAYMENTS IN THE LIQUIDATION DURING THE PERIOD FROM ${\bf 25}$ SEPTEMBER 2020 TO 01 MARCH 2023

	From 25 September 2022 To 01 March 2023	From 25 September 2020 To 01 March 2023
	£	£
RECEIPTS		
Total	NIL	NIL
PAYMENTS		
Total	NIL	NIL
DISTRIBUTIONS		
Total	NIL	NIL
TOTAL BALANCE	NIL	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.

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 25 SEPTEMBER 2020 TO 01 MARCH 2023

ISSUED ON: 01 MARCH 2023

APPENDIX B

INFORMATION ON THE ENTITY AND THE LIQUIDATORS

Entity Details

Entity's registered name: JWC (INT) Limited

Entity's registered number: 05468786

Postal address of principal

place of business

C/O Emma Cray, PricewaterhouseCoopers LLP, One Chamberlain

Square, Birmingham, England, B3 3AX

Liquidators' Details

Liquidators' names: Emma Cray and Steven Sherry

Liquidators' postal address: c/o PricewaterhouseCoopers LLP, One Chamberlain Square,

Birmingham, B3 3AX

c/o PricewaterhouseCoopers LLP, 7 More London Riverside,

London, SE1 2RT

Liquidators' email: emma.cray@pwc.com

steven.a.sherry@pwc.com

Nature of appointment: Members' voluntary liquidation

Emma Cray and Steven Sherry were appointed as joint liquidators of the Entity. They 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 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 Liquidators. Personal data will be kept secure and processed only for matters relating to the liquidation. Further details are available in the privacy statement on the PwC.co.uk website or by contacting the Liquidators.