

Return of Final Meeting in a Members' Voluntary Winding Up

S.94

Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

00312976

Name of Company

(a) Insert full name of
company

(a) U A C Holdings Limited

(b) Insert full name(s) and
address(es)

We, (b) Dan Mindel and Samantha Keen

1 More London Place, London, SE1 2AF

(c) Delete as applicable
(d) Insert date(e) The copy account must
be authenticated by the
written signature(s) of the
liquidator(s)

give notice that a general meeting of the company was duly (c) summoned for (d) 17 October 2016 pursuant to Section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (e) laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) no quorum was present at the meeting

(f) Insert venue of meeting

The meeting was held at 1 More London Place, London, SE1 2AF

(d) Insert date

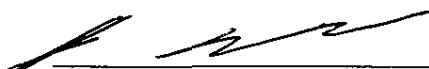
The winding up covers the period from (d) 15 December 2014 (opening of winding up) to the final meeting (close of winding up) 17 October 2016

The outcome of the meeting (including any resolutions passed at the meeting) was as follows

The chairman noted that no members had submitted proxies to enable them or their representatives to attend the meeting and no members had contacted the Joint Liquidators or their staff to indicate an intention to attend

There being no further business, the meeting was closed

Signed



Date

4.11.16

Presenter's name, address
and reference (if any)

Dan Mindel
Ernst & Young LLP
1 More London Place, London, SE1 2AF

Ref 5W/DM/SK/SS/MH/D12 09

WEDNESDAY



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A07

09/11/2016

#84

COMPANIES HOUSE

TO ALL KNOWN MEMBERS

17 October 2016

Ref ML 7E/ KH/ SS/ KLT/ LO-6291
Direct line 020 7951 2093 – Maria Holmes
Direct fax 020 7951 923

Email ssaif@uk.ey.com
Salman Saif

Dear Sirs

**U.A.C Holdings Limited
(In Members' Voluntary Liquidation) ("the Company")**

Elizabeth Bingham and Kerry Trigg were appointed as Joint Liquidators of the Company on 15 December 2014

In accordance with a Court Order dated 15 March 2016 ("the March Order"), Elizabeth Bingham was replaced as Joint Liquidator by Samantha Jane Keen, an Insolvency Practitioner licenced by the Insolvency Practitioners Association. In accordance with a Court Order dated 1 August 2016 ("the August Order"), Kerry Trigg was replaced as Joint Liquidator by Dan Mindel, an Insolvency Practitioner licenced by the Institute of Chartered Accountants in England and Wales

I write to advise you that we are now in a position to conclude the liquidation

In accordance with Section 94 of the Insolvency Act 1986, a final meeting of members was held on 17 October 2016. The purpose of this meeting was to receive our final account of the winding up

This letter also constitutes our final progress report to members, which was presented to the meeting

We are required to provide certain information about the Company and the Joint Liquidators in accordance with the provisions of the Insolvency Rules 1986. The information can be found in Appendix A of this report. A copy of our Receipts & Payments account for the period from 15 December 2014 to 17 October 2016 is at Appendix B, which was presented at the final general meeting

Conduct of the Liquidation

Assets

As at the date of liquidation, the Company's only asset was an intercompany debtor in the sum of £15,000

The intercompany debtor balance was distributed in-specie to Unilever Plc on 5 September 2016, representing a return of £1 per ordinary share

Liabilities

An advert was placed in the London Gazette requesting creditors of the Company to prove their claims by 22 January 2015, in accordance with Rule 4.182A of the Insolvency Rules 1986. No such claims were received



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The Company was dormant for Corporation Tax purposes and as such, was not required to submit final returns to HM Revenue & Customs. It is customary to seek confirmation from the tax authorities that they have no objection to the closure of the liquidation. HM Revenue & Customs have confirmed that they have no objection to the closure of the liquidation.

Joint Liquidators' remuneration

The Joint Liquidators' fees for the liquidation of the Company are paid by Unilever Plc directly without any recourse to the liquidation estate. Details of these fees are available upon written request to me at 1 More London Place, London, SE1 2AF.

Members' rights to further information about, and challenge, remuneration and expenses

In certain circumstances, members are entitled to request further information about our remuneration or expenses, or to apply to court if members consider the costs to be excessive. Further information has been provided previously, and is available on request.

Other matters

Once the final meeting has been held and our final return and account has been filed with Companies House, we will vacate office and receive our release. Approximately three months after the filing of the final return and account, the Company will be dissolved by the Registrar of Companies.

Should you have any queries in relation to the contents of this report, please do not hesitate to contact Maria Holmes on the direct line detailed on the first page.

Yours faithfully
for the Company

Dan Mindel
Joint Liquidator

D Mindel is licensed in the United Kingdom to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales.

S J Keen is licensed in the United Kingdom to act as an Insolvency Practitioner by the Insolvency Practitioners Association.

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.

C.W.A Holdings Limited (00073785)
Lever Brothers Port Sunlight Limited (00049397)
Simple Health & Beauty Group Limited (04883233)
The Company of African Merchants Limited (00080016)
U.A.C Holdings Limited (00312976)
Unilever Overseas Buying Services Limited (00095206)
(All in Members Voluntary Liquidation) (“the Companies”)

Information about the Companies and the Joint Liquidators

Registered office address of the Companies	Ernst & Young LLP One More London Place London SE1 2AF
Full names of the Joint Liquidators	Kerry Lynne Trigg and Samantha Jane Keen
Liquidators' address(es)	Ernst & Young LLP One More London Place London SE1 2AF
Date of appointment of the Joint Liquidators	15 December 2014
Details of any changes of liquidator	Samantha Jane Keen replaced Elizabeth Anne Bingham as Joint Liquidator on 15 March 2016 Dan Mindel replaced Kerry Trigg as Joint Liquidator on 1 August 2016

U.A.C Holdings Limited

Joint Liquidators' Receipts & Payments Account for the period from
15 December 2014 to 17 October 2016

Declaration of Solvency Estimated to Realise Values £		Total £
	Receipts	
600,000	Intra group debtors ¹	-
		-
	Payments	
	Liquidators' remuneration ²	-
	Liquidators' disbursements ²	-
	Balance as at 17 October 2016	-

Notes

- 1 The intercompany receivable balance of £599,997 and £7 were distributed in specie to Unilever UK Holdings Limited and Unilever Overseas Holdings Limited respectively on 5 September 2016. These distributions represented a return of approximately £1 per ordinary share.
- 2 The Joint Liquidators' remuneration and disbursements were paid by another group company and consequently do not appear in this receipts and payments account.