

**The Insolvency Act 1986****Liquidator's Progress  
Report****S.192****Pursuant to Sections 92A and 104A  
of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

2596230

Name of Company

E &amp; E Limited

I / We  
Jeremy Simon Spratt  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Mark Granville Firmin  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

the liquidator(s) of the company attach a copy of my/our progress report  
under section 192 of the Insolvency Act 1986

Signed



Date

29/12

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref EB30150805/MRG/PRC/MFG

SATURDAY



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04/02/2012

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COMPANIES HOUSE

**E & E Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments**

<b>Statement of Affairs</b>		<b>From 16/02/2011 To 30/01/2012</b>
	<b>ASSET REALISATIONS</b>	
2,688,050 00	Book debts	NIL
1,102,520 00	Shares and investments	NIL
		<u>NIL</u>
<u>3,790,570.00</u>		<u>NIL</u>
	<b>REPRESENTED BY</b>	
		<u>NIL</u>

Note

**E&E Limited (in members' voluntary liquidation) ("the Company")**

**Liquidators' final progress report for the period from 16 February 2011 to 30 January 2012 prepared for the final meeting of members which was summoned on 30 January 2012**

Name	E&E Limited
Trading name / Former names	N/A
Company number	2596230
Previous registered office	Aquarius House, 6 Mid-Point Business Park, Thornbury, Bradford, BD3 7AY
Present registered office	KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW
Joint liquidators	Jeremy Simon Spratt and Mark Granville Firmin
Joint liquidators' address	KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW
Date of appointment	16 February 2011
Appointed by	Members

**Receipts and payments**

Declaration of solvency			
£	ASSET REALISATIONS	£	£
2,688,050 36	Inter-company debt	NIL	
1,102,520 00	Investments in subsidiaries	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
<u>3,790,570.36</u>			<u>NIL</u>
			<u>NIL</u>

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed a debt due from Univar Limited ('Univar') and investments in subsidiaries

The subsidiaries are themselves in members' voluntary liquidation and final in specie distributions have been received of further debts due from Univar. Total realisations from these investments have amounted £1,102,520

Consequently, the Company's assets comprise a debt due from Univar of £3,790,570 36. This debt has been distributed in specie by assignment to Ellis & Everard (UK Holdings) Limited, the sole shareholder of the Company (see "Distributions" below)

The Company had no known creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette and The Times newspaper at the outset of the liquidation. No creditors were forthcoming as a result of this advertisement.

### **Tax**

The Company's tax advisors advised that the Company had dormant corporation tax status. Following their appointment, the joint liquidators sought and received confirmation from HM Revenue and Customs ("HMRC") that the Company had no outstanding corporation tax returns or liabilities, that HMRC 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.

HMRC confirmed prior to liquidation that the Company did not have any registrations in respect of PAYE and VAT matters.

### **Distributions**

On 9 December 2011, the joint liquidators declared a first and final distribution of the assets of the Company to Ellis & Everard (UK Holdings) Limited, as the sole beneficial shareholder of the Company.

The distribution was a distribution in specie of the debt of £3,790,570 36 due to the Company by Univar.

### **Joint liquidators' remuneration and expenses**

A written resolution was passed on 16 February 2011 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 liquidators' remuneration has been paid by Univar UK Holdings Limited and accordingly no detailed analysis is included in this report.