

# 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 0 5 6 6 6 0 6 9

Company name in full Diageo US Investments

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Karen

Surname Spears

### 3 Liquidator's address

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

Country

### 4 Liquidator's name ①

Full forename(s) Matthew

Surname Haw

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B


Country

#### ② 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	<div>Signature</div> <div>X</div>	X
Signature date	<div><div><sup>d</sup><div>2</div></div><div><sup>d</sup><div>0</div></div><div><sup>m</sup><div>1</div></div><div><sup>m</sup><div>2</div></div><div><sup>y</sup><div>2</div></div><div><sup>y</sup><div>0</div></div><div><sup>y</sup><div>2</div></div><div><sup>y</sup><div>3</div></div></div>	

# 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 query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Lucy Christian**

Company name **RSM UK Restructuring Advisory  
LLP**

Address **25 Farringdon Street**

Post town **London**

County/Region

Postcode **E C 4 A 4 A B**

Country

DX

Telephone **0203 201 8000**



### 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)**

**In the matter of**

**Diageo US Investments In Members' Voluntary Liquidation  
(‘the company’)**

**Joint Liquidators' Final Account**

**15 December 2023**

**Karen Spears and Matthew Haw  
Joint Liquidators**

**RSM UK Restructuring Advisory LLP  
25 Farringdon Street  
London  
EC4A 4AB  
Tel: 0203 201 8000  
Email: [restructuring.mvl@rsmuk.com](mailto:restructuring.mvl@rsmuk.com)**

## Sections

1. Realisation of assets
2. Payments to creditors
3. Distribution to shareholders
4. Joint Liquidators' receipts and payments
5. Joint Liquidators' remuneration and disbursements
6. End of the Liquidation

## Appendices

- A. Statutory and other information
- B. Summary of receipts and payments
- C. Statement of expenses incurred by the Joint Liquidators in the period from 15 February 2023 to 15 December 2023
- D. Notice of the Joint Liquidators' final account that the company's affairs are fully wound up

This is a report to provide members and the Registrar of Companies with information relating to the entire period of the liquidation of Diageo US Investments following our appointment as Joint Liquidators on 15 February 2023.

The final account has been prepared solely in accordance with the relevant legislation. It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the company.

Neither the Joint Liquidators nor RSM UK Restructuring Advisory LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this report.

## **1 Realisation of assets**

### **1.1 Intercompany receivables**

The declaration of solvency detailed an intercompany receivable of US\$1 which will not be realised following agreement from the shareholder.

## **2 Payments to creditors**

Notice to creditors to prove in the liquidation was advertised in the London Gazette on 23 February 2023.

No creditors were identified, and no payments were made.

### **2.1 Case specific matters**

We have confirmation from HM Revenue and Customs ("HMRC") that they have no outstanding matters and no objections to the closure of the liquidation.

## **3 Distributions to shareholders**

There have been no distributions to shareholders made in the liquidation.

## **4 Joint Liquidators' receipts and payments**

A summary of the Joint Liquidators' receipts and payments is attached. Transactions are shown net of VAT, with any amount paid to, or received from, HMRC shown separately, if applicable.

## **5 Joint Liquidators' remuneration and disbursements**

If you would like a copy of the Shareholders Guide to Liquidator's Fees, please let me know.

### **5.1 Authority for remuneration and disbursements**

The Joint Liquidators' remuneration and expenses are being paid by a third party. No details of remuneration are thus shown in the receipts and payment account.

### **5.2 Disbursements incurred and paid**

A statement of expenses incurred by the Joint Liquidators in the period can be found in Appendix C.

## **6 End of the Liquidation**

Enclosed is a Notice of the Liquidators' intention to issue a final account that the company's affairs are fully wound up. It explains members' rights in respect of the closure of the liquidation, how the Joint Liquidators will vacate office and obtain their release under the relevant legislation and dissolution of the company.

Should you have any further queries please do not hesitate to contact me.



**Karen Spears**  
**Restructuring Advisory Director**  
**RSM UK Restructuring Advisory LLP**  
**Joint Liquidator**

Karen Spears is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales  
Matthew Haw is licensed to act as an Insolvency Practitioner in the UK by the Institute of Chartered Accountants in England and Wales  
Insolvency Practitioners are bound by the Insolvency Code of Ethics when carrying out all professional work relating to an insolvency appointment

## Appendix A

### Statutory and other information

Company information	
Company name:	Diageo US Investments
Previous company names:	N/A
Company number:	05666069
Date of incorporation:	04 January 2006
Trading name:	Diageo US Investments
Trading address:	16 Great Marlborough Street, London, W1F 7HS
Principal activity:	Other business support service activities not elsewhere classified
Registered office:	25 Farringdon Street, London, EC4A 4AB
Previous registered office:	16 Great Marlborough Street, London, W1F 7HS

Liquidation information		
Joint Liquidators:	Karen Spears and Matthew Haw	
Date of appointment:	15 February 2023	
Functions:	<p>The Joint Liquidators' appointment specified that they would have power to act jointly and severally.</p> <p>The Joint Liquidators' have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.</p>	
Correspondence address & contact details of case manager:	Lucy Christian 0203 201 8000 RSM UK Restructuring Advisory LLP, 25 Farringdon Street, London, EC4A 4AB	
Name, address & contact details of Joint Liquidators:	<b>Primary Office Holder</b> Karen Spears RSM UK Restructuring Advisory LLP 25 Farringdon Street, London, EC4A 4AB 0203 201 8000 IP Number: 8854	<b>Joint Office Holder</b> Matthew Haw RSM UK Restructuring Advisory LLP 25 Farringdon Street, London, EC4A 4AB 0203 201 8000 IP Number: 9627

Appendix B

Summary of receipts and payments

Declaration of Solvency		From 15/02/2023 To 15/12/2023
\$		\$
1.00	ASSET REALISATIONS	
	Intercompany Receivables	NIL
		NIL
	COST OF REALISATIONS	NIL
		NIL
		NIL



## Appendix C

### Statement of expenses incurred in the period from 15 February 2023 to 15 December 2023

<b>Expenses (excluding category 2 disbursements)</b> <b>Type and purpose</b>	<b>Incurred in period</b>	
	<b>Paid</b> <b>£</b>	<b>Unpaid</b> <b>£</b>
Appointee disbursements:		
Bond	40.00	NIL
Statutory advertising	273.00	NIL
Postage	3.18	NIL
<b>Sub Total</b>	<b>316.18</b>	<b>NIL</b>
<b>Category 2 disbursements</b> <b>Recipient, type and purpose</b>		
None	NIL	NIL
<b>Total</b>	<b>316.18</b>	<b>NIL</b>

## **Appendix D**

### **Diageo US Investments In Members' Voluntary Liquidation**

**Company No: 05666069**

**Karen Spears and Matthew Haw appointed as Joint Liquidators to the above company on 15 February 2023**

**Notice delivered to the members on: 20 December 2023**

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**Notice of the Joint Liquidators' final account that the company's affairs are fully wound up**

**Rule 5.10 Insolvency (England and Wales) Rules 2016**

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**Notice is hereby given to the members of the above named company of the following matters:**

- (a) The company's affairs are fully wound up.
- (a) The Joint Liquidators will vacate office under section 171(6) Insolvency Act 1986 as soon as the Joint Liquidators have complied with section 94(3) of that Act by delivering to the registrar of companies the final account
- (b) The Joint Liquidators will be released under section 173(2)(d) Insolvency Act 1986 at the same time as vacating office.
- (c) The company will be dissolved automatically (cease to exist) three months after we file our final account and statement with the Registrar of Companies.

#### **Name, address & contact details of Joint Liquidator**

##### **Primary Office Holder**

Karen Spears  
RSM UK Restructuring Advisory LLP  
25 Farringdon Street, London, EC4A 4AB  
Tel: 0203 201 8000  
Email: restructuring.mvl@rsmuk.com  
IP Number: 8854

##### **Joint Office Holder**

Matthew Haw  
RSM UK Restructuring Advisory LLP  
25 Farringdon Street, London, EC4A 4AB  
Tel: 0203 201 8000  
Email: restructuring.mvl@rsmuk.com  
IP Number: 9627

Dated: 20 December 2023



**Karen Spears**  
**Restructuring Advisory Director**  
**RSM UK Restructuring Advisory LLP**  
**Joint Liquidator**