

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



Companies House

FRIDAY



A18 \*A66R75D7\*  
19/05/2017  
COMPANIES HOUSE #334

lease  
house

### 1 Company details

Company number 0 5 9 9 6 0 1 0  
Company name in full European Gaming (Finance) Limited

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

### 2 Liquidator's name

Full forename(s) John Milsom  
Surname

### 3 Liquidator's address

Building name/number 15 Canada Square  
Street  
Post town London  
County/Region  
Postcode E 1 4 5 G L  
Country United Kingdom

### 4 Liquidator's name

Full forename(s) Mark Orton  
Surname

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

### 5 Liquidator's address

Building name/number 15 Canada Square  
Street  
Post town London  
County/Region  
Postcode E 1 4 5 G L  
Country United Kingdom

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

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### 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

*John M. B.*

X

Signature date

d

1

d

7

m

0

m

5

y

2

y

0

y

1

y

7

# 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	Becky Hewett
Company name	KPMG LLP
Address	15 Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 G L
Country	United Kingdom
DX	
Telephone	020 7311 8229



### 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)

**European Gaming (Finance) Limited - in Members' Voluntary Liquidation ("the Company")**

**Liquidators' final account of the liquidation for the period from 11 November 2016 to 11 May 2017**

Name	European Gaming (Finance) Limited
Trading name / Former names	De Facto 1441 Limited (until 14/11/2006)
Company number	05996010
Previous registered office	Birch House, Woodlands Business Park, Milton Keynes, Buckinghamshire, MK14 6EW
Present registered office	KPMG LLP, 15 Canada Square, London E14 5GL
Joint liquidators	John David Thomas Milsom & Mark Jeremy Orton
Joint liquidators' address	KPMG LLP, 15 Canada Square, London E14 5GL
Date of appointment	11 November 2016
Appointed by	Members

## Receipts and payments

Declaration of solvency			
£	ASSET REALISATIONS	£	£
3	Inter-company debt	<u>NIL</u>	
	LIABILITIES		
(3)	Inter-company creditor	<u>NIL</u>	
	DISTRIBUTIONS		
	Ordinary shareholders	<u>NIL</u>	
			<u>NIL</u>
<u>0</u>			<u>NIL</u>

## Assets & Liabilities

The declaration of solvency, sworn by the directors prior to the commencement of the liquidation, showed an intercompany debt of £3 due from European Gaming Limited ('EGL') and an intercompany creditor of £3 owed to George Adams Holdings Limited (GAHL').

During the liquidation, the Company's intercompany debt due from EGL was settled by assignment of a debt due to EGL from Tatts Group Limited ('TGL'). The Company also received liquidation distributions from its subsidiaries, EGL and GAHL. The distribution of £2 from EGL was effected by assignment of the debt due from TGL and the distribution from GAHL was effected by set off against the debt due to GAHL from the Company. The surplus assets were distributed to TGL, the Company's sole shareholder by set off (see 'Distributions' below).

The Company had no known third party creditors. A notice to creditors to prove their claims in the liquidation was advertised in The London Gazette on 23 November 2016. No creditors were forthcoming as a result of this advertisement.

## Tax

All pre-liquidation corporation tax matters were handled by KPMG Tax who prepared and submitted all outstanding returns up to the date of the commencement of the liquidation to HM Revenue & Customs ("HMRC"). At the request of the joint liquidators, HMRC subsequently confirmed that the Company has no outstanding corporation tax returns or liabilities, that it will not raise enquiries into any pre or post liquidation periods and that it has no objection to the liquidators taking steps to bring the liquidation to a conclusion.

A similar assurance was sought and received from HMRC in respect of VAT and PAYE.

## **Distributions**

On 19 April 2017, the Joint Liquidators declared a first and final distribution of the assets of the Company to TGL, as the sole beneficial shareholder of the Company.

The distribution was at the rate of £5 per £1 ordinary share and was effected by set off against the debt of £5 due to the Company by TGL.

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

A written resolution was passed on 11 November 2016 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 Tatts Group Limited and accordingly no detailed analysis is included in this report.



**John David Thomas Milsom**

John David Thomas Milsom is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

Mark Jeremy Orton is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

We are bound by the Insolvency Code of Ethics.