

#### To all known creditors

28 September 2021

Dear Sirs

#### Tomlinsons Dairies Limited - in administration (the Company)

I write to advise you that the period of the administration has been further extended by order of the court until 13 October 2022. I enclose form AM19 Notice of the extension of the period of administration.

A further extension to the period of the administration was requested as certain matters remain outstanding which would not have reached conclusion by the end of the administration period. The main outstanding matters are as follows:

**Property**: the property at Five Crosses Industrial Estate, Minera, is the main asset of the Company and remains to be realised. An initial offer accepted by the joint administrators during the first extension period was withdrawn, as a consensus with the prospective purchaser as to the terms of the sale could not be reached. A further offer has been received and accepted by the joint administrators and there are a number of outstanding matters to be resolved before contracts can be exchanged.

**Book debts**: the joint administrators continue to pursue the remaining book debts of the Company, including certain specific high-value receivable balances and finalising and documenting certain settlements with regards thereto;

**Plant and machinery:** asset sales were impeded by the impact of Covid-19 upon the decommissioning, marketing and sale of the Company's plant and machinery. Accordingly, there remains a small number of assets to be realised.

Thereafter, once the matters are concluded, the joint administrators will be required to:

- pay the outstanding costs and expenses of the administration;
- agree certain creditor claims in the administration and make a final distribution;
- deal with statutory matters and duties including the issue of a VAT deregistration form and submission of final tax returns; and
- complete all other administrative matters in order to finalise and close the administration.

If you have any queries, please contact my colleague, Alex La Dell at alex.la.dell@pwc.com

Yours faithfully

PricewaterhouseCoopers LLP, Central Square, 29 Wellington Street, Leeds, LS1 4DL T: +44 (0) 1132 894 000, F: +44 (0) 1132 894 460, www.pwc.co.uk



For and on behalf of the Company



Karen Mason For Alison Grant Joint administrator

Alison Grant and Peter Dickens have been appointed as joint administrators of Tomlinsons Dairies Limited to manage its affairs, business and property as its agents. The joint administrators are licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants in England and Wales.

The joint administrators 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 joint administrators may act as Data Controllers of personal data as defined by the UK data protection law depending upon the specific processing activities undertaken. PricewaterhouseCoopers LLP may act as a processor on their instructions of the joint administrators. Personal data will be kept secure and processed only for matters relating to the joint administrators' appointment. Further details are available in the privacy statement on the <a href="PwC.co.uk">PwC.co.uk</a> website or by contacting the joint administrators.

In accordance with Rule 3.54 of the Insolvency (England & Wales) Rules 2016 & paragraph 78(5)(b) of Schedule B1 to the Insolvency Act 1986.

# **AM19**

## Notice of extension of period of administration



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

1	Company details	
Company number	0 3 8 8 2 9 1 9	→ Filling in this form Please complete in typescript or in
Company name in full	Tomlinsons Dairies Limited	bold black capitals.
2	Court details	
Court name	High Court of Justice, Business and Property Courts in Manchester,	
	Insolvency and Companies List (ChD)	
Court number	1 0 4 6 0 f 2 0 1 9	
3	Administrator's name	
Full forename(s)	Alison	
Surname	Grant	
4	Administrator's address	_
Building name/number	Central Square	
Street	29 Wellington Street	
Post town	Leeds	
County/Region		
Postcode	L S 1 4 D L	
Country		

### AM19

Notice of extension of period of administration

5	Administrator's name •	
Full forename(s)	Peter David	Other administrator Use this section to tell us about another administrator.
Surname	Dickens	
6	Administrator's address o	
Building name/number	1 Hardman Square	② Other administrator Use this section to tell us about another administrator.
Street		
Post town	Manchester	
County/Region		
Postcode	M 3 8 B	
Country		
7	Administration extended until	
Date	$\begin{bmatrix} d & 1 & 1 \end{bmatrix} \begin{bmatrix} d & 3 & 1 \end{bmatrix} \begin{bmatrix} m & 1 & m \end{bmatrix} \begin{bmatrix} m & 0 & 1 \end{bmatrix} \begin{bmatrix} y & 2 & 1 \end{bmatrix}$	
8	Extension of period of administration	
	The period of administration was extended:	
	☑ By order of the court	
	☐ With the consent of the company's creditors	
9	Sign and date	
Signature	X Alovat	
Signature date	$\begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} d & 8 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 9 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix}$	

#### **AM19**

Notice of extension of period of administration

#### **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	
Company name PwC LLP	
Address Central Square	
29 Wellington Street	
Post town Leeds	
County/Region	
Postcode	
Country	
DX	
Telephone 0113 289 4000	

### 1

#### 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 signed and dated the form.

#### Important information

All information on this form will appear on the public record.

#### 

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.

### *i* 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