

Excise Warehouse Return

Please read W1 Notes before you complete this form. Write clearly in black ink and use capital letters.

If you have any problems completing the form contact the VAT and Excise Helpline on 0300 200 3700 or visit our website, go to www.gov.uk

W1 HMRC 08/23



Excise Warehouse Return

Section A Declaration

Warehouse ID Authorised																		<u></u>	
Warehousekeeper name																			_
Warehouse name																			
Customer name																		<u>L</u>	
Customer Address																			
																		\perp	
																		<u></u>	
Contact number																			
Contact email																			
Period start date/																			
I,	insert	 full	nam	 ie in	 . cap	 oital	 lett	 ers	•••••	•••••				•••••	•••••				
declare that all the information or	n this r	etur	n fo	r th	е ре	eriod	l sho	own	is tı	rue	and	cor	nple	ete.					
SignatureProprietor/Partner	/Direct *	 or/C dele	 Lomp ete a	s any s ap	, Seo	 creta priat	 ary/ <i>i</i> te	 Auth	noris	sed	Sigr	 iato	 ry*						
Date//																			
Total number of pages completed	includ	ing	this	she	et fo	or th	is re	eturi	า										

Section B Stock return

Classification UK produced whisky/whiskey and plain spirit

Unit of measure Litres of alcohol at 20°C

		Number of cases	Number of casks			(Quai	ntity	y (lit	tres	of a	alco	hol)	
Stock in warehouse at beginning of period	1													
Adjustment	2													
Reason for adjustment	3													
Receipts for period														
From importation	4													
From EU (NI only)	5													
From UK production sites and other warehouses	6													
From other sources	7													
Gains in storage	8													
Increases resulting from operations	9													
Removals during period														
To home use - duty-paid	10													
To exportation and shipment as stores	11													
To other UK warehouses	12										1			
To EU Member States (NI only)	13													
To other duty-free uses (including diplomatic privilege and visiting forces)	14													
Losses allowed in storage	15													
Reductions/losses resulting from operations	16													
Authorised destructions	17													
Stock in warehouse at end of period	18													

Spirits, (other than UK produced whisky/whiskey and plain spirit intended to become whisky/whiskey) Classification

Litres of alcohol at 20°C Unit of measure

		Number of cases	Number of casks	Quantity (litres of alcohol)												
Stock in warehouse at beginning of period	19															
Adjustment	20															
Reason for adjustment	21															
Receipts for period																
From importation	22				-				ĺ	1			1	1	1	
From EU (NI only)	23															
From UK production sites and other warehouses	24															
From other sources	25															
Gains in storage	26								ſ				1	1	ı	
Increases resulting from operations	27														1	
Removals during period																
To home use - duty-paid	28															
To exportation and shipment as stores	29															
To other UK warehouses	30															
To EU Member States (NI only)	31														1	
To other duty-free uses (including diplomatic privilege and visiting forces)	32															
Losses allowed in storage	33															
Reductions/losses resulting from operations	34															
Authorised destructions	35															
Stock in warehouse at end of period	36															

Classification Wine

Unit of measure Litres

		Number of cases	Number of casks	Quantity (litres)	
Stock in warehouse at beginning of period	37				
Adjustment	38				
Reason for adjustment	39				
Receipts for period					
From importation	40				
From EU (NI only)	41				
From UK production sites and other warehouses	42				
From other sources	43				
Gains in storage	44				
Increases resulting from operations	45				
Removals during period					
To home use - duty-paid	46				
To exportation and shipment as stores	47				
To other UK warehouses	48				
To EU Member States (NI only)	49				
To other duty-free uses (including diplomatic privilege and visiting forces)	50				
Losses allowed in storage	51				
Reductions/losses resulting from operations	52				
Authorised destructions	53				
Stock in warehouse at end of period	54				

Classification Made-wine

Unit of measure Litres

		Number of cases	Number of casks	Quantity (litres)											
Stock in warehouse at beginning of period	55											1			
Adjustment	56														
Reason for adjustment	57														
Receipts for period															
From importation	58											1			
From EU (NI only)	59														
From UK production sites and other warehouses	60														
From other sources	61														
Gains in storage	62											1			
Increases resulting from operations	63														
Removals during period															
To home use - duty-paid	64														
To exportation and shipment as stores	65														
To other UK warehouses	66														
To EU Member States (NI only)	67				Ī										
To other duty-free uses (including diplomatic privilege and visiting forces)	68														
Losses allowed in storage	69														
Reductions/losses resulting from operations	70														
Authorised destructions	71										L				
Stock in warehouse at end of period	72					L			L		L	L	L		

Classification	Cider/perry
Unit of measure	Litres
one of measure	Hectolitres

		Number of cases	Number of casks	Quantity (litres or hectolitres)
Stock in warehouse at beginning of period	73			
Adjustment	74			
Reason for adjustment	75			
Receipts for period				
From importation	76			
From EU (NI only)	77			
From UK production sites and other warehouses	78			
From other sources	79			
Gains in storage	80			
Increases resulting from operations	81			
Removals during period				
To home use - duty-paid	82			
To exportation and shipment as stores	83			
To other UK warehouses	84			
To EU Member States (NI only)	85			
To other duty-free uses (including diplomatic privilege and visiting forces)	86			
Losses allowed in storage	87			
Reductions/losses resulting from operations	88			
Authorised destructions	89			
Stock in warehouse at end of period	90			

Classification	Beer	
Unit of measure		Litres
offic of friedsure		Hectolitres

		Number of cases	Number of casks		Qu	anti	ty (litre	S OI	r he	ecto	litre	es)	
Stock in warehouse at beginning of period	91													
Adjustment	92													
Reason for adjustment	93													
Receipts for period														
From importation	94													
From EU (NI only)	95									1				
From UK production sites and other warehouses	96						 			<u> </u>				
From other sources	97													
Gains in storage	98									1				
Increases resulting from operations	99													
Removals during period														
To home use - duty-paid	100					1				1			1	
To exportation and shipment as stores	101													
To other UK warehouses	102													
To EU Member States (NI only)	103													
To other duty-free uses (including diplomatic privilege and visiting forces)	104													
Losses allowed in storage	105													
Reductions/losses resulting from operations	106													
Authorised destructions	107													
Stock in warehouse at end of period	108													

Classification	Low alcohol beverages
Unit of measure	Litres Hectolitres

		Number of cases	Number of casks	f			Qu	anti	ty (litre	es oi	he	ctol	itre	<u>'</u> s)	
Stock in warehouse at beginning of period	109															
Adjustment	110															
Reason for adjustment	111															
Receipts for period																
From importation	112															
From EU (NI only)	113				1			1							1	
From UK production sites and other warehouses	114															
From other sources	115															
Gains in storage	116															
Increases resulting from operations	117															
Removals during period																
To home use - duty-paid	118				1											
To exportation and shipment as stores	119															
To other UK warehouses	120															
To EU Member States (NI only)	121				1											
To other duty-free uses (including diplomatic privilege and visiting forces)	122															
Losses allowed in storage	123				1	ĺ									Ì	
Reductions/losses resulting from operations	124															
Authorised destructions	125															
Stock in warehouse at end of period	126															

		Cigarettes (000s) Other tobacco products (kgs)
Stock in warehouse at beginning of period	127	
Adjustment	128	
Reason for adjustment	129	
Receipts for period		
From importation	130	
From EU (NI only)	131	
From registered premises and other warehouses	132	
From other sources	133	
Removals during period		
To home use - duty-paid	134	
To exportation and shipment as stores	135	
To other UK warehouses and registered stores	136	
To EU Member States (NI only)	137	
To other duty-free uses (including diplomatic privilege and visiting forces)	138	
Losses in storage	139	
Authorised destructions	140	
Stock in warehouse at end of period	141	

Section C Additional information, electronic Accompanying Documents (e-ADs), and W8s

e-ADs

Give details of all e-ADs that have become outstanding for 2 months.

Provider of guarantee																
Transporter																
Owner																
Destination warehouse code																
Potential duty																
Date of dispatch of goods	DD MM YY	/ / /	/ / / / / / / / / / / / / / / / / / / /	/ /	/ /	/ /	/ /	/ /		/ /	/ /	/ /	/ /		/ /	
Reference number																

Give details of e-ADs that have been notified as outstanding in a previous return and have since been discharged during this period.

Reference number	How discharge tick box as app	d ropriate
	Evidence of receipt	Duty paid

Give details of e-ADs returned with shortages during this return period.

Comments																			
Provider of guarantee																			
Transporter																			
Owner																			
Destination warehouse code																			
Duty owed																			
of Itch oods	```									•	_			_	•			•	\/
Date of dispatch of goods	MM	//	/ / /	/	/	/	 / /	/	/	\		 /	/	/	/	/	,	 /	·····/·····/
	00																		
Reference number																			

W8s

Give details of all W8s that have become outstanding for 21 days during this return period.

Provider of guarantee																								
Transporter																								
Owner																								
Destination warehouse code																								
Potential duty due																								
Date of dispatch of goods	DD MM YY	/ /	/ /	/ /	/ /	/ /	/ /	/ / /	/ / / /	/ / / /	/ /	/ /	/ /	/ /	/ /	/ / / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / / /	/ /	/ / /	/ /	/ / /	/ / / /	/ / / /]//
Reference number																								

Give details of all W8s returned with shortages during this return period.

Comments																									
Provider of guarantee																									
Transporter																									
Owner																									
Destination warehouse code																									
Duty owed																									
Date of dispatch of goods	DD MM YY	/ / /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	/ /	
Reference number																									

Section D Owners of goods in warehouse

New and returning UK owners and duty representatives who have stored excise goods in the warehouse during this return period.

UK postcode													
Name of owner or duty representative													
Registration number of owner or duty representative					nge i								

UK owners and duty representatives who have stored excise goods in the warehouse in the previous period but have not stored excise goods in the warehouse during this return period.

UK postcode													
Name of owner or duty representative													
Registration number of owner or duty representative					age								