

Section 89(3)

Form 4.70

The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities

**S89(3)**

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

00057859

Name of Company

(a) Insert full name of  
company

(a) Accantia Health & Beauty Limited

b) Insert full name(s) and  
address(es)

We Elizabeth Anne Bingham and Kerry Lynne Trigg  
Ernst & Young LLP  
1 More London Place, SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

*Kerry Trigg*

Date

17 12 2014

Presenter's name,  
address and reference (if  
any)

Alex Boorer  
Ernst & Young LLP  
1 More London Place, SE1 2AF

ML 7E/ KH/ SS/ EAB/ LO-6291

For Official Use

Foundation Section

Post Room



\*A3N8TZ4J\*

A20

22/12/2014

#323

COMPANIES HOUSE

MONDAY

A Commissioner for Oaths  
 Bankside House, 107 Leadenhall Street,  
 London EC3A 4AF  
 England  
 (Edward Gardiner)

**Statement as at 31 October 2014 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Intra-group debtors		45,683,330
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	45,683,330
<b>Liabilities:</b>			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		See remarks
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Intercompany liabilities	(2,612,230)	
	Bills payable		
	Accrued expenses		
	Other liabilities		
			(2,612,230)
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 43,071,000

**Remarks**

The Joint Liquidators' fees and expenses will be settled by a third party

Ref. to P.C.