Section 89(3)

The Insolvency Act 1986

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

S89<sub>(3)</sub>

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

Kenny him

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

Figuridation Section

Post Room

A20

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#323

## Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

00057859

(a) Insert full name of

company

Name of company

Accantia Health & Beauty Limited

Presented by

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

## Declaration of Solvency

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

We

Richard Clive Hazell Unilever House

100 Victoria Embankment

London EC4Y ODY

Julian Thurston Unilever House

100 Victoria Embankment

London EC4Y ODY

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Accantia Health & Beauty Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

We append a statement of the company's assets and liabilities as at (d) 31 October 2014, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 60 VICICAIA EMPLAHAINI

CCNOCN FCK4 004 DECEMBER

Before me.

Solicitor or Commissioner of Oaths

A Commissioner for Oaths inkside 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 £
Assets:  Balance at bank Cash in hand Marketable securities Bills receivable Intra-group debtors 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			£ 45,683,330
Estimated realisable value of assets £			45,683,330
Liabilities:			£
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  Unsecured creditors (amounts estimated to rank for payment)			See remarks
Intercompany liabilities Bills payable Accrued expenses Other liabilities  Contingent liabilities	(2,612,230)		(2,612,230)
Estimated surplus after paying debts in full		£	43,071,000

Remarks

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

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