Section 89(3)

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

Company Number

00194726

Name of Company

(a) Insert full name of company

The New Hovema Limited

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

I/We Elizabeth Anne Bingham and Kerry Lynne Trigg Ernst & Young LLP

1 More London Place, London SE1 2AF

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

Signed

2 7 NOV 2013

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

Dan Panas **Ernst & Young LLP** 1 More London Place, London, SE12AF

ML 7E/ DP/ SS/ EAB/ LO 6061

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05/12/2013 **COMPANIES HOUSE**

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

00194726

(a) Insert full name of

company

Name of company

The New Hovema Limited

Presented by

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

Declaration of Solvency

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

We Amarııt Conway

Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y ODÝ

Richard Hazell

Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y 0DY

Signed

Julian Thurston Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y,0DY

Signed

being all the directors of (b) The New Hovema 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

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 31 October 2013, 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 100 UCTORIA FMBAKMUNI,

LCNOON FC4

this

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Before me,

Solicitor or Commissioner of FAWARO GAROLLER, 107 (GAROLLER), 107 (CAROLLER), 107 (CAROLLER),

Statement as at 31 October 2013 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 Intercompany receivables Marketable securities Bills receivable Trade 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			172,493 72,597	£
Estimated realisable value of assets £ 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) Trade accounts Bills payable Accrued expenses			12 597	£
Other liabilities Contingent liabilities			12,597	
Estimated surplus after paying debts in full		£	232,493	

Remarks The costs of the liquidation are being paid for by another group company

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