Section 89(3)

The Insolvency Act 1986

- 1

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		
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Company Number 00481881

Name of Company

(a) Insert full name of company **Brooke Bond Foods 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

Date

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

For Official Use

Liquidation Section

Post Room



05/12/2013 **COMPANIES HOUSE**

#64

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

00481881

(a) Insert full name of

company

Name of company

Brooke Bond Foods 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 ODY

Richard Hazell

Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y 0DY

Julian Thurston Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y_ODY

Signed

being all the directors of (b) Brooke Bond Foods 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 VICTORIA IMPANTATION.

CONDON FC4

this 21 day of NOVEMDER 20 13

Before me,

Solicitor or Commissioner of Oaths

FOUNDO GARDI-UT)

(C7 (FADGNATACC ST),

CONDON EC).

Statement as at 31 October 2013 showing assets at estimated realisable values and liabilities expected to rank:

Balance at bank Intercompany receivables SART,947 18 Balance at bank Intercompany receivables SART,947 18 Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold 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 £ 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 Other liabilities Contingent liabilities Estimated surplus after paying debts in full Estimated surplus after paying debts in full	Assets and liabilities	Estimated to realise or to rank for payment to nearest £
	Furniture, Pate Investments other than r Estimated realisable Liabilities: Secured of Secured of Secured Estimated cost of liquidation and other expenses include until pate of the payment of the pay	Balance at bank ompany receivables arketable securities Bills receivable Trade debtors oans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold property Leasehold property Plant and machinery fittings, utensils, etc its, trade marks, etc arketable securities Other property, viz value of assets £ £ \$£ \$£ \$payment to nearest £
		£ 9.871.947.18

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

WH CA.