Section 89(3)

S.89(3)

07/09/2010 COMPANIES HOUSE

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

	To The Registrar of Companies		For official use
			Company Number 01180657
	Nam	e of Company	,
(a) Insert full name of company	Browning Limited		
(b) Insert full name(s) and address(es) of director(s)	nd address(es) of		
		Thomas Ed	Date 3/9/10
Presenter's name, address and reference (if any)	Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ	Liquidation S	For Official Use ection Post Room

Form 4.70 contd.

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 01180657

Name of Company Browning Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) I/We and address(es) of directors

Thomas Edward Jack, Oak House, 17 Dunsmore Close, Loughborough, Leicestershire, LE11 3RD

Clare Louisa Minnie Jennings, Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH

(b) Delete as applicable

(c) Insert full name of company being (b) all-1 the majority of the directors of (c) Browning Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

(d) Insert date

I/We append a statement of the company's assets and liabilities as at (d) 3 September 2010, being the latest practicable date before the making of this declaration.

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

Jare Louisa Minnie Jennings

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Before me,

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 3 September 2010 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest US\$)
Assets:	US\$
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls Stock in trade	
Interest bearing group loan – Cadbury Schweppes Finance plc	166,859
Interest accrual – Cadbury Schweppes Finance plc	141
Freehold property	- · · -
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc.	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	167,000
Liabilities:	US\$
Secured on specific assets, viz	000
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):	
US\$ US\$	
Trade accounts	
Bills payable	
Accrued expenses Other liabilities	
Other haddines	
Contingent liabilities	
Estimated surplus after paying debts in full	167,000

Remarks:

The costs of the liquidation have not been taken into account.

Form 4.70 contd.

Statement as at 3 September 2010 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	i
Marketable securities Bills receivable	
Trade debtors	i
Loans and advances	
Unpaid calls	
Stock in trade	
Interest bearing group loan - Cadbury Schweppes Finance plc	108,377
Interest accrual – Cadbury Schweppes Finance plc	92
Freehold property	
Leasehold property	
Plant and machinery Furniture, fittings, utensils, etc.	
Patents, trademarks, etc.	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	108,469
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).	
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Trade accounts	
Bills payable Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	108,469

Remarks:

The costs of the liquidation have not been taken into account.

The values have been converted from USD to GBP using the exchange rate of US\$1 = £0.64951 as at 3 September 2010