

## Section 89(3)

The Insolvency Act 1986

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

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

# S89(3)

To the Registrar of Companies

For official use

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Company Number

2978001

Name of Company

(a) Insert full name of company

(a) Ben &amp; Jerry's Homemade Limited

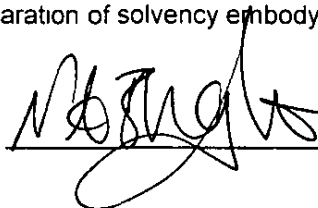
(b) Insert full name(s) and address(es)

We (b) E A Bingham and K L Trigg

both of Ernst &amp; Young LLP, 1 More London Place, London, SE1 2AF

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

Signed



Date 21 December 2010

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

Dan Panas  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

ML 7E/DP/SS/EAB/PCF 5 2

For Official Use

Liquidation Section

Post Room

THURSDAY



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23/12/2010

468

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

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(a) Ben &amp; Jerry's Homemade Limited

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

Presenter's name,  
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Dan Panas  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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THURSDAY

A48

23/12/2010  
COMPANIES HOUSE

467

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

**Statement as at 31 December 2009 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		
	Intercompany receivable		1
	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		
	Estimated realisable value of assets	£	1
<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		
	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			£ 1

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