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

For official use To the Registrar of Companies Company Number 2978001 Name of Company (a) Insert full name of Ben & Jerry's Homemade Limited (a) company (b) Insert full name(s) and #We (b) E A Bingham and K L Trigg address(es) both of Ernst & Young LLP, 1 More London Place, London, SE1 2AF attach a declaration of solvency embodying a statement of assets and liabilities Signed 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



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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		For official use
			empany Number 1978001
	Name of Company		
insert full name of company	(a) Ben & Jerry's Homemade Limited		
ert 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 statemen	nt of as	sets and liabilities
	Signed Da	ate _	
Presenter's name, address and reference (if any)	Dan Panas Ernst & Young LLP  1 More London Place London SE1 2AF  ML7E/DP/SS/EAB/LO	A48	23/12/2010 467 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

02978001

(a) Insert full name of

company

Name of company

Ben & Jerry's Homemade Limited

Presented by

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

## **Declaration of Solvency**

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

I/We

Julian Thurston Unilever House

100 Victoria Embankment

London EC4Y ODY Richard Hazell Unilever House

100 Victoria Embankment

R.C. Hall

London EC4Y 0DY

(c) Insert a period of months not exceeding 12

being all the directors of (b) Ben & Jerry's Homemade 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 31 December 2009, 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

Unilever House, 100 Victoria Embankment, London, EC4Y 0D

21<sup>st</sup> this

day of

December 2010

Before me,

elicitor or Commissioner of Oaths

A Commissioner for Oaths Bankside House, 107 Leadenhall Street, London EC3A 4AF England (Alisa 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 £
Assets:	£
Balance at bank	<b>(</b>
Cash in hand Marketable securities	
Intercompany receivable Trade debtors	
Loans and advances	;
Unpaid calls Stock in trade	• ]
Work in progress	<b>5</b>
Freehold property	
Leasehold property Plant and machinery	<i>(</i>
Furniture, fittings, utensils, etc Patents, trade marks, etc	
Investments other than marketable securities Other property, viz	s
Other property, viz	
Estimated realisable value of assets	1
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	1

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