

Section 89(3)

S.89(3)

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

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Company Number

3843496

Name of Company

(a) Insert full name of company

Aerosol Products Limited

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

I/We Angus Matthew Martin
3 Rivergate
Temple Quay
Bristol
BS1 6GD

Nicholas James Dargan
3 Rivergate
Temple Quay
Bristol
BS1 6GD

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

Date

Date 24.6.08

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

Angus Martin & Nicholas Dargan,
3 Rivergate
Temple Quay
Bristol
BS1 4JP

For Official Use

Liquidation Section

Post Room

THURSDAY



AKZJ10W9

A30

26/06/2008

145

COMPANIES HOUSE

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

Angus Martin & Nicholas Dargan,
3 Rivergate
Temple Quay
Bristol
BS1 4JP

For Official Use	
Liquidation Section	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 3843496

Name of company Aerosol Products Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and
Addresses of Directors

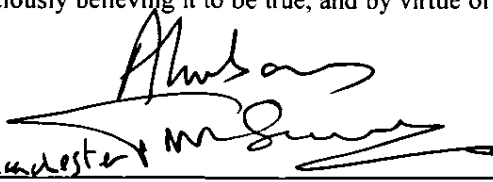
I/We Timothy Nicholas Motum Seaman
Durrant, Haslingden Road
Rawtenstall
Rossendale
BB4 6QX

Andrew Lindsay
11 Broomfields
Off Holmes Chapel Rd
Brereton Heath
Cheshire, CW12 4SG

- (b) Delete as applicable ☒ Being (b) ~~all~~ /the majority of) the directors of (c) Aerosol Products Limited do solemnly and sincerely
(c) Insert name of company ☒ 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 (d) 12 months, from the commencement of the winding up
- (d) Insert a period of months not exceeding 12 ☒ I/we append a statement of the company's assets and liabilities as at (e) 17 June 2008, being the latest
practicable date before the making of this declaration
- (e) Insert date ☒ I/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 Middleton in the
County of Greater Manchester
18th day of June 2008

Before me,


A. WEINBERG
Solicitor and Notary Public
MANCHESTER, ENGLAND

Form 4.70 contd

Statement as at 17 June 2008 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		434,654 87
	Cash in hand		
	Interest Receivable		
	Bills receivable		
	Intercompany debtor		
	Loans and advances		7,500,000 00
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amount owed by parent undertaking		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets £		
Liabilities			£7,934,654 87
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including		£(10,000 00)
	interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		£(125,959 31)
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 7,798,695.56

Remarks:

Balance sheet*at 17 June 2008*

		2008	2007
		£000	£000
Current assets			
Debtors amounts due after more than one year		7,935	7,616
		<hr/>	<hr/>
		7,935	7,616
Creditors: amounts falling due within one year		(136)	(116)
		<hr/>	<hr/>
Net current assets		7,799	7,501
		<hr/>	<hr/>
Total assets less current liabilities		7,799	7,501
		<hr/>	<hr/>
Net assets		7,799	7,501
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	<i>10</i>	1,500	1,500
Share premium account	<i>11</i>	25,600	25,600
Profit and loss account	<i>11</i>	(19,301)	(19,599)
		<hr/>	<hr/>
Shareholders' funds		7,799	7,501
		<hr/>	<hr/>