Section 89(3)

The Insolvency Act 1986

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

**S89**(3)

05/12/2013

COMPANIES HOUSE

#62

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

	To the Registrar of Companies	For official use
		Company Number
		03982831
	Name of Company	v- <u>-</u>
(a) Insert full name of company	(a) Accantia Limited	
o) 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)	1 More London Place, London,	For Official Use idation Section Post Room
	ML 7E/ DP/ SS/ EAB/ LO 6061	*A2MK  TD6*

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03982831

(a) Insert full name of

company

Name of company

Accantia 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

Richard Hazell Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y ODY

Julian Thurston

Unilever House

100 Victoria Embankment

Blackfriars, London

EC4Y 0DY

Signed

Signed

being all the directors of (b) Accantia 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 penod 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 FARMATEM

Canon FC44 009

day of NOVEMDER

20 13

Before me,

this

Solicitor or Commissioner of Oaths

TOWARD GARAGER ,

CNOW FCT

## Statement as at 31 October 2013 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 Intercompany receivables Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold property Plant and machinery			£ 4,119,000
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	-	•	3,689,000
Estimated surplus after paying debts in full	,	£	430,000

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

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