

Section 89(3)

Form 4.70

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

Company Number

03982832

Name of Company

(a) Insert full name of
company

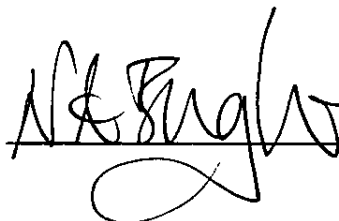
(a) Accantia (Holdings) Limited

b) 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

27 NOV 2013

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/ LO 6061

For Official Use

Liquidation Section

Post Room



A2MKLTBU

A40

05/12/2013

#56

COMPANIES HOUSE

THURSDAY



Section 89(3)

The Insolvency Act 1986

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

| | | |
|---------------------------------|-----------------|--|
| (a) Insert full name of company | Company number | 03982832 |
| | Name of company | Accantia (Holdings) 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 0DY | Julian Thurston Unilever House 100 Victoria Embankment Blackfriars, London EC4Y 0DY |
| | |  Signed |  Signed |

(c) Insert a period 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 FM 252128Z 011,
LEADEN FCG

this 21 day of NOVEMBER 20 13

Before me, 

~~Solicitor or Commissioner of Oaths~~

FORWARD GARNETT,
107 LEADENHALL ST,
LONDON EC3

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 | 10,280,000 | |
| | Marketable securities | | |
| | Bills receivable | | |
| | 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 | £ | |
| 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 | | 280,000 |
| | Contingent liabilities | | |
| Estimated surplus after paying debts in full | | | £ 10,000,000 |

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

Reff
or
2