

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>									
Company number	4	1	0	5	1	9	3			<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	INEOS U.K. Finance Company Limited									
<b>2</b>	<b>Name of person delivering the notice</b>									
Full forename(s)	Nicholas James									
Surname	Timpson									
<b>3</b>	<b>Address of person delivering the notice</b>									
Building name/number	c/o Interpath Ltd									
Street	10 Fleet Place									
Post town	London									
County/Region										
Postcode	E	C	4	M		7	R	B		
Country										
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>									
	Joint Liquidator									

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## Notice of statutory declaration of solvency

**5**

### Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

**6**

### Sign and date

Signature

Signature

**x****x**

Signature date

2

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# LIQ01

## Notice of statutory declaration of solvency

Presenter information											! Important information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.											All information on this form will appear on the public record.
Contact name Marva Riaz											
Company name Interpath Ltd											✉ Where to send
Address											
130 St Vincent Street											You may return this form to any Companies House address, however for expediency we advise you to return it to the address below: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town Glasgow											
County/Region											i Further information
Postcode G 2 5 H F											
Country United Kingdom											For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
DX											
Telephone 0203 989 2943											This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>
✓ Checklist											
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<input type="checkbox"/> The company name and number match the information held on the public Register.											
<input type="checkbox"/> You have attached the required documents.											
<input type="checkbox"/> You have signed the form.											

**The Insolvency Act 1986**

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

Company number 04105193  
Name of company INEOS U.K. Finance Company Limited  
Presented by Nicholas James Timpson and Howard Smith, Interpath Ltd, 10 Fleet Place,  
London, EC4M 7RB

**Declaration of Solvency**

I/We **Graeme Wallace Leask of Hawkslease, Chapel Lane, Lyndhurst, Hampshire, SO43 7FG  
and Peter Karel Virginia Huyck of Hawkslease, Chapel Lane, Lyndhurst, Hampshire, SO43 7FG**

being **all the directors** of INEOS U.K. Finance Company 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 interest at the official rate within a period of 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **30 November 2022**, 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.

Signature(s) of person(s) making declaration

Graeme Wallace Leask

Peter Karel Virginia Huyck

Declared at 37 SOUTHGATE STREET WINCHESTER SO23 9EH

this 20 day of December 2022

Before me,



Solicitor or Commissioner of Oaths

**NIGEL MAURICE PUGH**  
Commissioner for Oaths  
37 Southgate Street  
Winchester  
SO23 9EH

**Statement as at 30 November 2022 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	2
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	2
<b>Liabilities</b>		\$
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		\$ 2

**Remarks**

The costs of liquidation will be paid by another group company.