

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

04401970

Name of Company

(a) Insert full name of
company

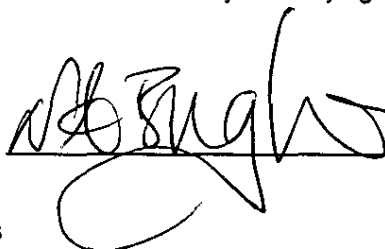
(a) Accantia (Overseas) Limited

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

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

20 December 2012

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

Tania Kallis
1 More London Place,
London,
SE1 2AF
Ref ML7E/TK/SS/EAB/LO

For Official Use

Liquidation Section

Post Room

MONDAY



A16

A1OX4321

31/12/2012

#232

COMPANIES HOUSE

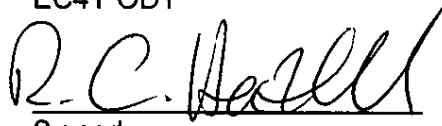
Section 89(3)

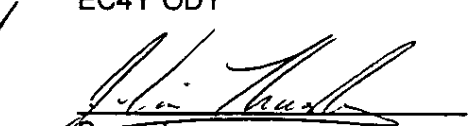
The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company Company number 04401970
Name of company Accantia (Overseas) 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 Richard Clive Hazell Julian Thurston
Unilever House Unilever House
100 Victoria Embankment 100 Victoria Embankment
London London
EC4Y 0DY EC4Y 0DY


Signed


Signed


(c) Insert a period of months not exceeding 12 being all the directors of (b) Accantia (Overseas) 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) 29 November 2012, 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 0DY

On 20 December 2012

Before me,  Enka Games
Solicitor or Commissioner of Oaths

**Bristows
100 Victoria Embankment,
London
EC4Y 0DY**

Statement as at 29 November 2012 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		807
	Trade receivables		
	Loans and advances		
	Investment in Group Undertaking		
	Unpaid Calls		
	Available for sale investments		
	Prepayments and accrued income		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Patents, trade marks		
	Investments other than marketable securities		
	Other property		
	Estimated realisable value of assets	£	807
Liabilities:			£
	Secured loan (fixed charge), viz		
	Secured loan (floating charge)		
	Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade payables	533	
	Corporation tax payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 274

Remarks The cost of the liquidation will be settled by another group company