

Section 89(3)

The Insolvency Act 1986

Form 4.70

**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

04958650

Name of Company

(a) Insert full name of  
company

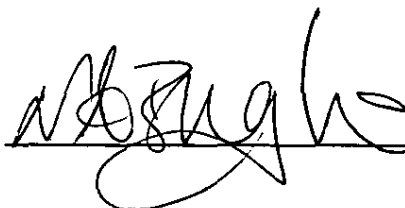
(a) Accantia Employee Benefits Limited

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



\*A10X431T\*

A16

31/12/2012

#231

COMPANIES HOUSE

Section 89(3)

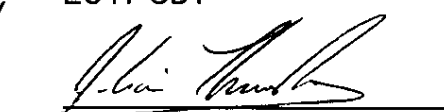
The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

(a) Insert full name of company      Company number      04958650  
Name of company      Accantia Employee Benefits 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

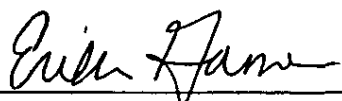
(c) Insert a period of months not exceeding 12      being all the directors of (b) Accantia Employee Benefits Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able 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,            Erika Crames  
Solicitor or Commissioner of Oaths

Bristows  
100 Victoria Embankment  
London  
EC4Y 0DH

**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 £
<b>Assets:</b>		<b>£</b>
	Balance at Bank	
	Intercompany receivables	1
	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	£ 1
<b>Liabilities:</b>		<b>£</b>
	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	
	Corporation tax payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 1

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