

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

To the Registrar of Companies

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Company Number

00483271

Name of Company

BPB UK PENSION TRUSTEES LIMITED

We  
Nigel Heath Sinclair  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 08 August 2011

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AKDX0WMM\*

A28

12/08/2011

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COMPANIES HOUSE

**Section 89(3) The Insolvency Act 1986**

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

Company number 00483271

Name of Company BPB UK Pension Trustees Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

**Declaration of Solvency**

(a) Insert  
names and  
addresses

We, Mr Alun Oxenham, Director, of Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT and  
Mr Philip Moore, Director, of Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT

(b) Delete as  
applicable

being the directors of BPB UK Pension Trustees 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

(c) Insert  
name of  
company

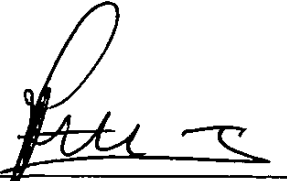
(d) Insert a  
period of  
months not  
exceeding 12  
months

We append a statement of the company's assets and liabilities as at 4 August 2011 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

Signatures of persons making declaration

  
Mr Alun Oxenham

  
Mr Philip Moore

(e) Insert  
date

Declared at Tower Bridge House, St Katharine's Way, London, E1W 1DD.  
This 4<sup>th</sup> day of August 2011

Before me

Solicitor or Commissioner of Oaths  


**Statement as at 4 August 2011 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	
	Cash advance	
	Marketable securities	
	Bills receivable	
	Inter-company book debt	2
	Loans and advances	
	Current Asset Investments	
	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, Corporation Tax and VAT refund	
	<b>Estimated realisable value of assets £</b>	<b>2</b>
<b>Liabilities</b>		
	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)	
	<b>£</b>	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 2

**Notes: Inter-company debt owed by BPB Limited**