Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up **Declaration of Solvency Embodying** a Statement of Assets and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

For official use

Company Number

01470171

Name of Company

(1) Insert full name of company

(1) ARKEMA HOLDINGS	
	Limited

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

IWe(2) Pascale Annick Abdelli Audran 61 rue Degeyter, 93600 Aulnay-sous-Bois, France

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed

Date 29/06/11

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

PIPER THOMPSON CHARTERED ACCOUNTANTS **MULBERRY HOUSE** 53 CHURCH STREET, WEYBRIDGE SUKREY KT13 8DJ TEL. 01932 855515

For Official Use

Liquidation Section

**Post Room** 



A62

26/07/2011 **COMPANIES HOUSE** 

C \Program Files\Oyez\Oyez Legal Forms\User\[IN4\_70]-Arkema 1 olf

Section 89(3)

The Insolvency Act 1986

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

Company Number 01470171

Name of Company APKEMA MOLDINGS

Limited

Presented by

## **Declaration of Solvency**

(1) Insert names and addresses

We (1) Pascale Annick Abdell: Audrar, ol rue Degester, 93600 Aulmay-scus-Bors, France

(2) Delete as applicable (3) Insert name of company

being (2) [all the] [the mejority of the] directors of (3) ARKEMA HOLDINGS LIMITED

(4) Insert a period of months not exceeding 12

do solemnly and sincerely declare that we have made a full enquiry 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 (4) months, from the commencement of the winding up

(5) Insert date

We append a statement of the company's assets and liabilities as at (5) 31 May 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

Declared at Taris (FRANCE)

this

day of June Late

Before me

Nicolas THIBIERGE

(6) Delete as applicable

A Solicitor/Commissioner for Oaths (6)

C \Program Files\Oyez\Oyez Legal Forms\User\[IN4\_70]-Arkema 1 olf

IN-COS4 70/2 (4 70 Cont)

showing Assets at estimated realisable values and Liabilities expected to rank

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 —  Contingent Liabilities —	ASSETS AND LIABILITIES	Estimated to realise or to rank for paymen (to nearest £)
Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trade Marks, etc Investments other than marketable securities Other property, viz  Amount oved by group undertaking  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 —  Contingent Liabilities —  Contingent Liabilities —	Balance at Bank Cash in Hand Marketable Securities Bills Receivable Trade Debtors Loans and Advances Unpaid Calls Stock in Trade	£
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 —  Contingent Liabilities —	Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trade Marks, etc Investments other than marketable securities	
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  Contingent Liabilities	Amount owed by group undertaking	18,938,000
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  Contingent Liabilities		ets £ 18,938,000
Unsecured Creditors (amounts estimated to rank for payment) Trade Accounts Bills Payable Accrued Expenses Other Liabilities  Contingent 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	
to rank for payment) Trade Accounts Bilis Payable Accrued Expenses Other Liabilities  Contingent Liabilities	ın full	(10,000)
	to rank for payment) Trade Accounts Bills Payable Accrued Expenses	
Estimated Surplus after paying Debts in full £ 18,928,00	Contingent Liabilities	
	Estimated Surplus after paying Debts in full	£ 18,928,000