In accordance with Section 89 of the Insolvency Act 1986.

LIQ01
Notice of statutory declaration of solvency

Companies House

THURSDAY

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A17 06/07/2017 #399
COMPANIES HOUSE

1 Company details

Company number	0 2 3 4 3 5 9 9
Company name in full	Zeon Chemicals Europe Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Name of person delivering the notice

Full forename(s)	Stephen Roland
Surname	Browne

3 Address of person delivering the notice

Building name/number	Athene Place
Street	66 Shoe Lane
Post town	London
County/Region	London
Postcode	E C 4 A 3 B Q
Country	England

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01
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	d 0 5 m 0 7 y 2 0 1 7

LIQ01
Notice of statutory declaration of solvency

Presenter 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.

Contact name JORDAN WILSON

Company name DELOITTE LLP

Address ATHENE PLACE, 66 SHOE LANE, LONDON

Post town LONDON

County/Region LONDON

Postcode EC4A 3BQ

Country ENGLAND

DX

Telephone +44 (0) 207 3033 691

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

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.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3) The Insolvency Act 1986

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

Company Number 02343599

Name of Company Zeon Chemicals Europe Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

I (a)
Haruhiko Takahashi, c/o 16 Churchill Way, Cardiff, CF10 2DZ

(b) Delete as applicable
(c) Insert full name of company
(d) Insert a period of months not exceeding 12

being (b) all of the directors of (c) Zeon Chemicals Europe Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 (d) 12 months from the commencement of the winding up.

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 3 July 2017, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Haruhiko Takahashi

Declared at Eversheds Sutherland LLP.

on the 3/7/17 day of

Before me,

LISA MURPHY
SOLICITOR
EVERSHEDS SUTHERLAND LLP
1 CALLAGHAN SQUARE
CARDIFF
CF10 5BT

Solicitor or Commissioner of Oaths

Statement as at 3 July 2017 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:			£
Uncharged Assets			
Investments other than marketable securities			1,895,760
Subject to Fixed Charge			
Freehold property			
Leasehold property			
Plant and machinery			
Patents, trademarks, etc.			
Subject to Floating Charge			
Furniture, fittings, utensils, etc.			
Plant and machinery			
Cash in hand			
Marketable securities			
Bills receivable			
Trade debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Other property, viz.			
Estimated realisable value of assets			**1,895,760**
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			95,000
Unsecured creditors (amounts estimated to rank for payment):			205,000
	£	£	
Trade accounts			
Bills payable			
Accrued expenses	205,000		
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full, before interest and costs			**1,595,760**

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)	**Nil**
Estimated Costs of the Winding Up (included above)	**95,000**
Estimated surplus after paying debts in full, after interest and costs	**1,595,760**