

**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

To the Registrar of Companies

**For official use****Company number**

2724872

Insert full name of  
Company

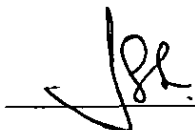
Name of company

Refrigerant Products Limited

Insert full names and  
AddressesI  
Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

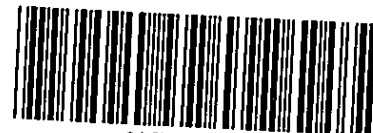
8/8/11

Presenter's name, address  
and reference (if any)Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom**For Official Use**

Insolvency section

Post room

THURSDAY



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A31

15/09/2011

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COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 2724872

Name of company Refrigerant Products Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Richard Briere of Clifton Heights, Triangle West, Brisol, BS8 1EJ  
Ronald Owen Buissinne of 5 Shallcross Road, Constantia, Cape Town, 7806, South Africa  
and Jonathan Patrick Masters of 18 Cavendish Road, Henleaze, Bristol, BS9 4DZ

being **all of the directors** of Refrigerant Products 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

we append a statement of the company's assets and liabilities as at **2 September 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.

Signature(s) of person(s) making declaration

Richard Briere

Ronald Owen Buissinne

Jonathan Patrick Masters



Declared at 2 TEMPLE BACK EAST, BRISTOL BS1 6EQ

this 2ND day of SEPTEMBER 2011

Before me,

PHYS JENKINS, BND PEARCE LTD

Solicitor or ~~Commissioner of Oaths~~

**Statement as at 2 September 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>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		445,217
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		445,217
<b>Liabilities</b>			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 445,217
<b>Remarks</b>			