

Section 89(3)

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

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Company Number

02929127

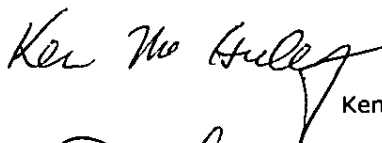
Name of Company

(a) Insert full name of
company(a) **UCB Ireland**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Kenneth MacCauley, 39 Castletroy Heights, Golf Links Road, Castletroy, Limerick, Ireland
Yogesh Khatri, 208 Bath Road, Slough, SL1 3WE

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



Kenneth MacCauley

Date

27/07/2016



Yogesh Khatri

Date

27/07/2016

Presenter's name, address
and reference (if any)
[MVL_016]Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

FRIDAY



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ASCPA1HT
05/08/2016
COMPANIES HOUSE

#107

Section 89(3)

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

Company Number 02929127

Name of Company UCB Ireland

Presented by Deloitte LLP

Declaration of Solvency

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

We (a)

Kenneth MacCauley, 39 Castletroy Heights, Golf Links Road, Castletroy, Limerick, Ireland
 Yogesh Khatri, 208 Bath Road, Slough, Berkshire, SL1 3WE

(b) Delete as applicable
 (c) Insert full name of company

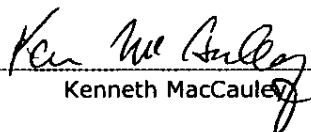
being (b) all of the directors of (c) UCB Ireland do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up

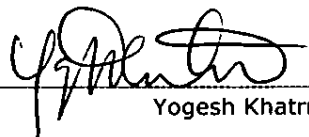
(d) Insert a period of months
 not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 19 July 2016, being the latest practicable date before the making of this declaration

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


 Kenneth MacCauley


 Yogesh Khatri

Declared at United Dry House, Mgora Business Park, Citywest, Dublin 24
 on the 27th day of July 2016

Before me, GEORGE KENNEDY, SOLICITOR, HOLMES O'MALLEY SEXTON



Solicitor ~~or Commissioner of Oaths~~

Statement as at 19 July 2016 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:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	207,019
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	207,019
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	
	Estimated surplus after paying debts in full	207,019

Remarks: The costs of the liquidation are being met by another group company.

The Company's functional currency is ordinarily recorded in EUR. For the purpose of the Declaration of Solvency the amounts have been converted to GBP at an exchange rate of EUR1 20054 GBP1 and rounded up to the nearest GBP.