

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies

Company Number

03535236

NAME OF COMPANY

(1) JIGSAW CONSORTIUM LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We ⁽²⁾

Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey KT22 7GR,
John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8 1DH,

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

Signed

Date

Matthew Close

Signed

John Perrott

Date 9 August 2012

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

WEDNESDAY



A1HA0TAA

A22

12/09/2012

#153

COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 03535236

Name of Company Jigsaw Consortium Limited

Presented by PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

Declaration of Solvency

We
(a) Insert names Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey
and addresses KT22 7GR, United Kingdom

John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8
1DH, United Kingdom

(b) Delete as being (b) all the directors of (c) JIGSAW CONSORTIUM LIMITED do
applicable solemnly and sincerely declare that we have made a full inquiry into the
(c) Insert name affairs of this Company, and that, having done so, we have formed the
of company opinion that this Company will be able to pay its debts in full together with
(d) Insert a period of interest at the official rate within a period of 12 months, from the
months not exceeding 12 commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 9
August 2012, being the latest practicable date before the making of this
declaration

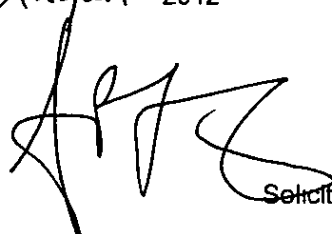
We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835

Matthew Close

John Perrott

Declared at WRAAGGE & CO LLP 55 COLMORE ROW BIRMINGHAM
this 9th day of August 2012 B3 2AS

Before me,



Solicitor or Commissioner of Oaths

ANDREW P SMITH

Statement as at 9 August 2012 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		
Inter-company debtor due from Unilever UK Holdings Limited	2	
Inter-company debtor due from Cadbury Holdings Limited	2	
Trade debtors		
Loans and advances		
Unpaid calls		
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		
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	4
Remarks		

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies

Company Number

03535236

NAME OF COMPANY

(1) JIGSAW CONSORTIUM LIMITED

(1) Insert full name
of Company

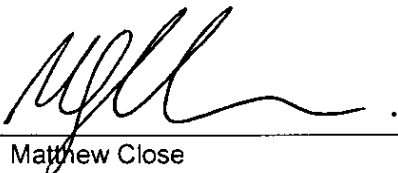
(2) Insert full names
and address(es)

I/We⁽²⁾

Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey KT22 7GR,
John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8 1DH,

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

Signed



Date

9/8/2012

Matthew Close

Signed

Date

John Perrott

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

- 10 **IT WAS NOTED THAT** one effect of the Company passing the resolution to wind up, would be that the directors would be divested of their powers (except to the extent to which the Company in general meeting, or the Joint Liquidators, sanctioned their continuance), but they would retain their statutory obligations

Signed
Matthew Close

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number 03535236

Name of Company Jigsaw Consortium Limited

Presented by PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

Declaration of Solvency

We

(a) Insert names
and addresses

Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey
KT22 7GR, United Kingdom

John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8
1DH, United Kingdom


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

being (b) all the directors of (c) JIGSAW CONSORTIUM 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

(e) Insert date


We append a statement of the Company's assets and liabilities as at (e) 30
July 2012, 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


Matthew Close
John Perrott

Declared at 114 South Street, Dorking, Surrey/RK12EL
this 9th day of August 2012

Before me


(P. Longes)

Solicitor or Commissioner of Oaths

Statement as at 30 July 2012 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 <div style="text-align: right;"> Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor due from Unilever UK Limited Inter-company debtor due from Cadbury Holdings Limited Trade debtors Loans and advances Unpaid calls 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 Estimated realisable value of assets </div>	£																			
Liabilities <div style="text-align: right;"> 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) </div> <table border="1" data-bbox="496 1563 970 1787"> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Inter-company creditor</td><td></td><td></td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td></td></tr> <tr> <td>Other liabilities</td><td></td><td></td></tr> <tr> <td>Contingent liabilities</td><td></td><td></td></tr> </table>		£	£	Inter-company creditor			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			£	
	£	£																		
Inter-company creditor																				
Bills payable																				
Accrued expenses																				
Other liabilities																				
Contingent liabilities																				
Estimated surplus after paying debts in full	£ 4																			
Remarks																				

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S.89(3)

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a Statement of Assets and Liabilities**

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

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To the Registrar of Companies

Company Number

03535236

NAME OF COMPANY

(1) JIGSAW CONSORTIUM LIMITED

(1) Insert full name
of Company

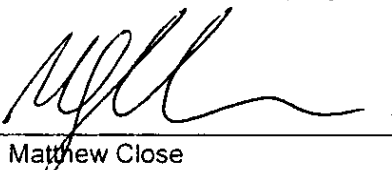
(2) Insert full names
and address(es)

I/We⁽²⁾

Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey KT22 7GR,
John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8 1DH,

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

Signed


Matthew Close

Date 9/8/2012

Signed

John Perrott

Date

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

For official use

Liquidation section

Post room

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number 03535236

Name of Company Jigsaw Consortium Limited

Presented by PricewaterhouseCoopers LLP
7 More London, Riverside, London SE1 2RT

Declaration of Solvency

We


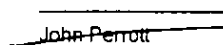
(a) Insert names and addresses Matthew Close of Unilever House, Springfield Drive, Leatherhead, Surrey
KT22 7GR, United Kingdom

John Perrott of Cadbury House, Sanderson Street, Uxbridge, Middlesex UB8
1DH, United Kingdom


(b) Delete as applicable being (b) all the directors of (c) JIGSAW CONSORTIUM LIMITED do
(c) Insert name of company solemnly and sincerely declare that we have made a full inquiry into the
(d) Insert a period of months not exceeding 12 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

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 30
July 2012, 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


Matthew Close

John Perrott

Declared at 114 South Street, Dorking, Surrey, RH42 6LJ
this 7th day of August 2012

Before me

(P. LONGES)
Solicitor or Commissioner of Oaths

Company Name JIGSAW CONSORTIUM LIMITED

Registered No 03535236

Form 4 70 (cont)

Statement as at 30 July 2012 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			
	Inter-company debtor due from Unilever UK Limited		2	
	Inter-company debtor due from Cadbury Holdings Limited		2	
	Trade debtors			
	Loans and advances			
	Unpaid calls			
	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			
	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)				
		£	£	
	Inter-company creditor			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			
Estimated surplus after paying debts in full			£	4
Remarks				