

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**S89(3)**

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

To the Registrar of Companies

For official use

Company Number

03724228

Name of Company

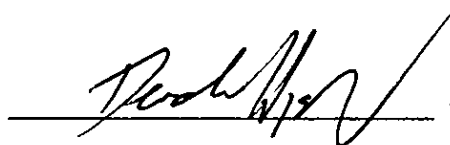
(a) Insert full name of
company

(a) Voith Paper Fabrics Blackburn Limited

b) Insert full name(s) and
address(es)I/We Derek Neil Hyslop and Colin Peter Dempster
Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

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

Signed



Date

27-9-13

Presenter's name,
address and reference (if
any)Karen Kirkpatrick
Ernst & Young LLP
Ten George Street
Edinburgh
EH2 2DZ

For Official Use

Liquidation Section

Post Room



A2INBUB5

A30

09/10/2013

#79

COMPANIES HOUSE

WEDNESDAY

(a) Insert full name of company

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

Before me,

EMMA SWAN
SOLICITOR
TAYLORS SOLICITORS
RAWLINGS HOUSE
EXCHANGE STREET
BLACKBURN
BB1 7JN

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The Insolvency Act 1986

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Statement of Assets and Liabilities**

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Form 470

S89(3)

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Statement as at 26 September 2013 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		4,209,226
	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	£	4,209,226
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			£ 4,209,226

Remarks

Voith Paper Fabrics Blackburn Ltd (VPFB)

Profit & Loss Account for 26 September 2013

	Konsis Codes	Aug-13 £	YTD 12/13 £
Net Sales	1A	0	0
Gross Sales	31011010	0	0
Sales Deductions	31012010	0	0
Increase/Decrease Inventories	2	0	0
Change in WIP Process	31511000	0	0
Change in WIP Process Stock	31512000	0	0
Change in FG	31513000	0	0
Other operating income	4	0	0
Government Grants	32517200	0	0
Lease & Rent Income	32518010	0	0
Currency Gain	32521000	0	0
Other Operating Income	32534010	0	0
Profit/Loss on Disposal	32532110	0	0
Cost of Materials	5	0	0
Cost of Raw Materials Supplies & Purchased Materials	5A	0	0
Purchased Materials & Supplies	33011010	0	0
Cost of Purchased Services	5B	0	0
Purchased Services	33041010	0	0
Gross Profit	6	0	0
Personnel Expense	7	0	0
Wages & Salaries	7A	0	0
Salaries	33511000	0	0
Wages	33541000	0	0
O/T Wages	33542000	0	0
Other Personnel Costs	33590000	0	0
Social Security, Pension, Other	7B	0	0
Social Security Salaries	33513000	0	0
Social Security Wages	33543000	0	0
Contribution Plans	33545100	0	0
Depreciation	8	0	0
Depreciation of Fixed Assets	34015000	0	0
Other Operating Expense	9	0	0
Expenses Referring to Orders	9A	0	0
Provisions of Warranties	34512000	0	0
Expenses Relating to Evaluation of Assets/Liabilities	9B	0	0
Currency Loss	34523000	0	0
Currency Loss	34523100	0	0
Selling Expenses	9C	0	0
Travel & Field Service Expense	34528010	0	0
Transportation Costs	34530010	0	0
Operating Insurance	34532000	0	0
Advertising	34529010	0	0
Other Selling	34533010	0	0
Admin Expenses	9D	0	0
Audit Fees	34534000	0	0
Tax Consulting Fees	34535010	0	0
Other Consulting Fees	34537010	0	0
Membership Dues	34538000	0	0
Other Admin Expenses	34539010	0	0
Legal Consulting	34536010	0	0
Admin Expenses	9G	0	0
Operating Lease	34545010	0	0
Maintenance of Buildings	34546010	0	0
Maintenance of Machines	34547010	0	0
Communication	34548010	0	0
Canteen	34550010	0	0
Personnel Recruiting	34551010	0	0
Personnel Training	34552000	0	0
EDP-Costs?	34555000	0	0
Other Admin Expenses	34556010	0	0
Donations	34554000	0	0
Restructuring Costs	38015010	0	0
Other Operating Expense	9H	0	0
Other Operating Expense	34590010	0	0
Other Taxes	9I	0	0
Real Property Tax	39013000	0	0
Corporation Tax	38511000	0	0
Other Income tax previous period	38513001	0	0
Deferred Taxes from temporary differences	39015200	0	0
Other Interests & Income	12	0	0
Interest Income from Cash Pool	36011010	0	0
Other Interests & Expense	14	0	0
Interest Expense from Cash Pool	37011010	0	0
Other Interests & Expense	37017010	0	0
Net Income/Loss	21	0	0
Remove non recurring costs		0	0
Profit from Operations		0	0

Voith Paper Fabrics Blackburn Ltd (VPPB)

Balance Sheet as at 26 September 2013

	Konsis Codes	Aug-13 Konsis Codes £
Assets	Z	0
Goodwill	11012000	0
Fixed Assets	A	0
Land	A1	0
Developed Land	12012000	0
Plant & Machinery	A2	0
Technical Equipment & Machinery	12014000	0
Fixtures & Fittings	A3	0
Non Production Equipment	12015000	0
Construction	A4	0
Construction WIP	12016030	0
Current Assets	A5	0
Held For Sale	11011000	0
Inventories	B	0
Raw Materials	B1	0
Raw Materials	14011000	0
WIP	B2	0
WIP THP	14012030	0
WIP Process Stock	14013030	0
Finished Goods	B3	0
Finished Goods THP	14014030	0
Trade Receivables	C	4,209,226
Trade Receivables	C1	0
Trade Receivables AC<1 Year	15011011	0
Trade Receivables THP<1 Year	15011031	0
Allowance Trade THP<1 Year	15013031	0
Financial Receivables	C2	4,209,226
Finance Receivables<1 Year	15012011	4,209,226
Other Assets	C5	0
Sundry Assets Receivable<1 Year	15047001	0
Cash	C7	0
Cash on Hand	17012000	0
Cash In Bank	17015000	0
Accrued & Deferred Items	C8	0
Other Deferred & Prepaid<1 Year	18012001	0
Total Assets		4,209,226
Liabilities		
Equity	A	(£ 248,955)
Subscribed Capital	A1	(14,400,002)
Subscribed Capital	21011000	(14 400 002)
Revenue Reserve	A2	0
Other Revenue Reserves	21016000	0
Retained Earnings	A3	10 190,776
Retained Earnings c/hwd	43012000	10 190 776
Net Income/Loss Current Period	A4	0
Profit/Loss for the Year	39999900	0
Provisions for Pensions & Similar Commitments	B	0
Other Long Term Employee Benefits	B1	0
Provision for Jubilees<1 Year	23036001	0
Order Related Provisions	B3	0
Provisions for Warranties<1 Year	23021001	0
Liabilities	C	0
Trade Liabilities	C4	0
Trade Payables AC<1 Year	24017011	0
Trade Payables THP<1 Year	24017031	0
Recharges		0
Financial Liabilities	C5	0
Liabilities Cash Pool	24018111	0
Other Accruals	C8	0
Accruals for Vacation<1 Year	23026001	0
Accruals for Year End Accounting<1 Year	23031001	0
Accruals for Other Misc Items<1 Year	23034001	0
Other Liabilities	C9	0
Turnover Tax no Interest<1 Year	24020001	0
Social Security Contribution<1 Year	24023001	0
Other Social Security Liabilities<1 Year	24025001	0
Employee Liability no Interest<1 Year	24028001	0
Customer Liability no Interest<1 Year	24029002	0
Other Liabilities no Interest<1 Year	24031001	0
Income Taxes	C10	0
Corporation Tax<1 Year	24015001	0
Provisions for Corp Tax	23015001	0
Government Grant	25017700	0
Deferred Tax	26010100	0
Total Liabilities		4,209,226
		0