

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**

03965021

NAME OF COMPANY

(1) INEOS ENTERPRISES II LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

1(2)

Anthony White of Runcorn Site Hq, South Parade, P O Box 9, Runcorn, Cheshire,
WA7 4JE

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

Signed



Date 5/11/2015

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

(3) PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds, LS1 4JP

For official use

THURSDAY



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19/11/2015

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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 03965021

Name of Company INEOS ENTERPRISES II LIMITED

Presented by PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

- I
- (a) Insert names and addresses Anthony White of Runcorn Site Hq, South Parade, P O Box 9, Runcorn, Cheshire, WA7 4JE
- (b) Delete as applicable being (b) the sole director of (c) INEOS ENTERPRISES II 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 12 months, from the commencement of the winding-up
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date I append a statement of the Company's assets and liabilities as at (e) 30 October, 2015 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




Anthony White

Declared at 66 High Street, Runcorn, WA7 1AW

this 5th day of November 2015

Before me,


Andrew Macdonald

Solicitor or ~~Commissioner of Oaths~~

Statement as at 30 October 2015 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	1		
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 £	1		
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	£	1	
Remarks			