Section 89<sup>(3)</sup> The Insolvency Act 1986

## 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

To the Registrar of Companies
Company Number

04132696

NAME OF COMPANY

(1) INEOS VINYLS INVESTMENTS LIMITED

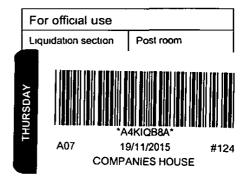
(2) Insert full names and address(es)

I(2) Michael Maher 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 JL LCC

Date 27 (15) IS

(3) Insert presenter's and reference (if any) (3) PricewaterhouseCoopers LLPBenson House, 33 Wellington Street, Leeds, LS1 4JP



#### 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

04132696

Name of Company

**INEOS VINYLS INVESTMENTS LIMITED** 

Presented by

PricewaterhouseCoopers LLP

Benson House, 33 Wellington Street, Leeds, LS1 4JP

#### **Declaration of Solvency**

(a) Insert names and addresses Michael Maher of Runcorn Site Hq, South Parade, P O Box 9, Runcorn,

Cheshire, WA7 4JE

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

being (b) the sole director of (c) INEOS VINYLS INVESTMENTS 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

(e) Insert date

I append a statement of the Company's assets and liabilities as at (e) 23 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

Michael Maher

Declared at One Busine Red, ECIM 844
this 77 day of October 2015

Before me, Cari Rup

Solicitor or Commissioner of Oaths

### Company Name INEOS VINYLS INVESTMENTS LIMITED

Registered No 04132696 Form 4 70 (cont.)

# Statement as at 23 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, vız			
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		•	
Inter-company creditor	£	£	
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full		£	1
Remarks			
Tomans			