

Section 89⁽³⁾ 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

For official use

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To the Registrar of Companies
Company Number

04132696

NAME OF COMPANY

(1) INEOS VINYL INVESTMENTS LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

(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



Date

27/10/15

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

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

For official use

Liquidation section

Post room

THURSDAY



A4KIQB8A

A07

19/11/2015

#124

COMPANIES HOUSE

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 VINYL INVESTMENTS LIMITED

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

Declaration of Solvency

I


(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 being (b) the sole director of (c) INEOS VINYL 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

(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) 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 Bunhill Row, EC1Y 8Y4

this 27th day of October 2015

Before me,



Solicitor or ~~Commissioner of Oaths~~

Company Name **INEOS VINYL 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, 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				