

Section 89(3)

The Insolvency Act 1986

Form 4.70

**S.89(3)**

Members' Voluntary Winding Up  
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

For official use

Company number


4316795

Name of company

Insert full name of  
Company

Syngenta Treasury Services Limited

Insert full names and  
Addresses

I  John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

26-09-2013

Presenter's name, address  
and reference (if any)

John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

For Official Use

Insolvency section

Post room



\*A2104KW3\*

A08

30/09/2013

#257

COMPANIES HOUSE

MONDAY

**The Insolvency Act 1986**

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

Company number 4316795

Name of company Syngenta Treasury Services Limited

Presented by John David Thomas Milson and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Kirsten Elizabeth Elce of European Regional Centre, Priestley Road, Surrey Research Park, Guildford, Surrey, GU2 7YH  
and Andrew David Johnson of Syngenta European Regional Centre, Priestley Road, Surrey Research Park, Guildford, Surrey, GU2 7YH

being a **majority of the directors** of Syngenta Treasury Services 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

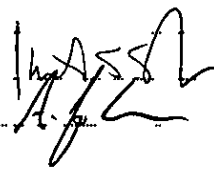
we append a statement of the company's assets and liabilities as at **5 September 2013**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Kirsten Elizabeth Elce

Andrew David Johnson



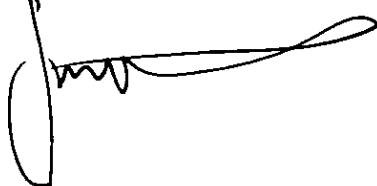
Declared at

this

Before me,

Syngenta, Priestley Road, Guildford  
this 5 day of September 2013

JAMIE CARTWRIGHT



Solicitor or Commissioner of Oaths

**Statement as at 5 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	19,050
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	19,050
<b>Liabilities</b>		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 19,050

**Remarks**

The cost of the liquidation will be met by another group company