

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**

04588429

NAME OF COMPANY

(1) INEOS INDUSTRIAL 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

Michael Maher

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



A4KIQB37

A07

19/11/2015

#101

COMPANIES HOUSE

THURSDAY

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 04588429

Name of Company INEOS INDUSTRIAL 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) all the directors of (c) INEOS INDUSTRIAL 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 Bankin Row, EC14 8TT

this 27th day of October 2015

Before me, Codie Phulp

Solicitor ~~or~~ Commissioner of Oaths

Company Name **INEOS INDUSTRIAL INVESTMENTS LIMITED**

Registered No **04588429**

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			