

# LIQ01



## Notice of statutory declaration of solvency

### Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>									
Company number	4	5	8	9	6	7	1			<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	INEOS Procurement Limited									
<b>2</b>	<b>Name of person delivering the notice</b>									
Full forename(s)	Nicholas James									
Surname	Timpson									
<b>3</b>	<b>Address of person delivering the notice</b>									
Building name/number	15									
Street	Canada Square									
Post town	London									
County/Region										
Postcode	E	1	4		5	G	L			
Country										
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>									
	Joint Liquidator									

# LIQ01

## Notice of statutory declaration of solvency

**5**

### Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

**6**

### Sign and date

Signature

Signature

x



x

Signature date

2

5

0

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2

0

2

1

# LIQ01

## Notice of statutory declaration of solvency

### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name John Frankland

Company name Interpath Ltd

Address

15 Canada Square

Post town London

County/Region

Postcode

E

1

4

5

G

L

Country United Kingdom

DX

Telephone 0161 529 8860

### ✓ Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

### ! Important information

**All information on this form will appear on the public record.**

### ✉ Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### i Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**The Insolvency Act 1986**

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

Company number 04589671

Name of company INEOS Procurement Limited

Presented by Nicholas James Timpson and Stephen John Absolom, Interpath Ltd, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We David James Horrocks of Bankes Lane Office, Bankes Lane, PO Box 9, Runcorn, Cheshire WA7 4JE and Julie Dawn Taylorson of Bankes Lane Office, Bankes Lane, PO Box 9, Runcorn, Cheshire WA7 4JE

being **all the directors** of INEOS Procurement 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.

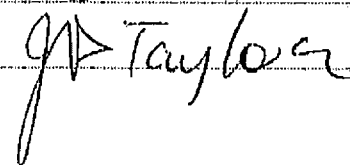
we append a statement of the Company's assets and liabilities as at **16 June 2021**, being the latest practicable date before the making of this declaration.

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 1 April 2021.

Signature(s) of person(s) making declaration

David James Horrocks


Julie Dawn Taylorson



Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 1 April 2021.

this 16<sup>th</sup> day of June 2021

Before me,



Solicitor or Commissioner of Oaths

KBL Solicitors LLP  
12 Cunningham Court  
Blackburn  
BB1 2QX

**Statement as at 16 June 2021 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	1
	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	1
<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		£ 1

**Remarks**

The costs of liquidation will be met by another group company.