Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For Official Use

Company Number

04865584

Name of Company

(a) Insert full name of Company

(a)

PENTAGON FINE CHEMICALS LIMITED

(b) Insert full name(s) and address(es)

I/We(b)

Mr Lee Jon Alı 28 Sunnısıde Lane Sunderland Tyne and Wear

SR6 7XB

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

Signed

Director

Date 28/9/16

(c) Insert presenter's name, address and reference (if any) (c)

For Official Use

Liquidation Section Post Room

A5GMQH0W

A42 30/09/2016 #95

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding Up **Declaration of Solvency** Embodying a Statement of Assets and Liabilities

Company Number: 04865584

(a) Insert full name of Company

Name of Company(a) PENTAGON FINE CHEMICALS LIMITED

Presented by

Declaration of Solvency

(b) Insert names, addresses and descriptions

I/We(b)

Mr Lee Jon Ali 28 Sunniside Lane Sunderland Tyne and Wear SR67XB

(c) Delete where not applicable

being(c) [the sole][all the] [the majority of the] director[s] of (a)

Pentagon Fine Chemicals Limited

do solemnly and sincerely declare that I we have made a full inquiry into the affairs of this company, and that, having done so, 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 (d) eleven months, from the commencement of the winding up.

(d) Insert a period of months no exceeding 12

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 28 September 2016 this being the latest practicable date before making this declaration.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at III. 70BIAS HOUSE, TEESSIDE, TS176QW this 284 day of September 2016

Before me,

Gerard Klanaga

THE ENDEAVOUR PARTNERSHIP LLP Tobias House, St. Mark's Court, Teesdale Business Park, Teesside, TS17 6QW

Solicitor or Commissioner of Oaths

PENTAGON FINE CHEMICALS LIMITED

Statement as at 28 September 2016 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	• •	•		
Trade Debtors Loans and Advances	•		100	
Loans and Advances		•	100	
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 r	ealisable value	of Assets £	100	
LIABILITIES:-				
Secured on specific Assets, viz.:-	,	£		
Secured by Floating Charge(s) Estimated cost of Liquidation and other expenses including intere until payment of debts in full	est accruing			
until payment of debts in fun	l £			
Unsecured Creditors (amounts estimated to rank for payment):-	-			
Trade Accounts				
Bills Payable .				
Accrued Expenses .				
Other Liabilities:-				
Contingent Liabilities:-				
commission Distriction				
Estimated Surplus a	ifter paying De	ebts in full £	100	
		l Iny		