Section 94 The Insolvency Act 1986

Return of Final Meeting in a Members' Voluntary Winding up Pursuant to Section 94 of the Insolvency Act 1986

To the Registrar of Companies

FOR (For official use			
<u> </u>		L		

Company Number

05622619

Name of Company

(a) Insert full name of company

Insert full name of company

(a) Ineos Ethylene Oxide UK Limited

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

(b) TG Walsh & R V Y Setchim

PricewaterhouseCoopers LLP

Plumtree Court, London EC4A 4HT

Give notice

authenticated by the written signature(s) of the liquidator(s)

(c) Delete as that a general meeting of the company was duly held on 18 February 2010 applicable pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an (d) Insert date account (of which a copy is attached) laid before it showing how the winding up (e) The copy of the company has been conducted and the property of the company has been account must be disposed of and no quorum was present at the meeting,

Signed

Date 24 February 2010

address and

Presenter's name, Christine Yardley

reference PricewaterhouseCoopers LLP

(If any) Plumtree Court

London

EC4A 4HT

For Official Use

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27/02/2010 **COMPANIES HOUSE**

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Section 94 Form 4 71 contd Liquidator's statement of account: members' voluntary winding-up

Statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Ineos Ethylene Oxide UK Limited

From 21 July 2009 to 18 February 2010

	Statement of assets and liabilities	Receipts			Payments
Receipts -			Agent Fees		
Cash at Bank			Legal fees		
Sundry Debtors			Liquidator's remuneration	£	
Intercompany Debtors			Consultancy Fees		
Investments in Subs			Trade mark registration		
Taxation and Social Security					
Inter-Company Accounts			Intercompany accounts		
Freehold Property			DTI fees		
Leasehold Property			V A T Paid Net		
Fixtures & Fittings			Corporation Tax		
Tax Refund			Costs of possession and maintenance of estate		
Goodwill			Costs of notices in the Gazette and other advertising		
Realisation of investments (unquoted)			Incidental outlay		
Loan and Advances					
Unpaid calls at commencement of winding up			Total Costs and Charges	£	
Amount received from calls on contributories made in the winding up			(i) Debenture holders	£	
Other property viz -			Payment of £ per		
Net Interest Received			£ debenture		
Gross Interest Received	1		Payment of £ per		
Gross Interest Taxed			£ debenture		
Income Tax at source			Payment of £ per		
Treasury Bill gross gains			£ debenture		
1	£ Nil		l	£	
Less			(ii) Creditors		
Inter Company			*Preferential		
Accruals and deferred income			*Unsecured Dist		
Other liabilities	1		Dividends of p in £ on £		
Í	E Nil	1	Returns to Contributories		1
				£	
			1		
Net realisations £	in E	Nil	BALANCE	£	

Not being VAT registered, amounts are stated gross of VAT which is irrecoverable

Section 94 Form 4 71 contd

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of $\mathfrak L$ Nil have proved to be unrealisable

- (2) State amount paid into the Insolvency Services Account in respect of
 - (a) unclaimed dividends payable to creditors in the winding up

£0 00

(b) other unclaimed dividends in the winding up

£0 00

- (c) moneys held by the company in trust in respect of dividends or other sums £0 00 due before the commencement of the winding up to any person as a member of the company
- (3) Add here any special remarks the Liquidator thinks desirable --

During the period lineos Oxide Limited paid joint liquidators' fees and disbursements amounting to -

Fees £ 15,758 00

Disbursements £337 48

Dated

24 February 2010

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

T G WALSH & R V Y SETCHIM

PRICEWATERHOUSECOOPERS LLP

PLUMTREE COURT, LONDON EC4A 4HT

Notes

- * State number Preferential creditors need not be separately shown if all creditors have been paid in full
- † State nominal value and class of share