

LIQ01



Notice of statutory declaration of solvency

Companies House

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details										
Company number	1	3	0	9	6	5	6	2			→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	INEOS Industries Newco Limited										
2	Name of person delivering the notice										
Full forename(s)	Nicholas James										
Surname	Timpson										
3	Address of person delivering the notice										
Building name/number	c/o Interpath Ltd										
Street	10 Fleet Place										
Post town	London										
County/Region											
Postcode	E	C	4	M		7	R	B			
Country											
4	Capacity in which the person is acting in relation to the company										
Joint Liquidator											

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5

Attachments

I attach:

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

6

Sign and date

Signature

Signature

x**x**

Signature date

2

2

1

2

2

0

2

2

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Presenter information										! Important 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.										All information on this form will appear on the public record.
Contact name Marva Riaz										
Company name Interpath Ltd										✉ Where to send
Address										
130 St Vincent Street										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.
Post town Glasgow										
County/Region										i Further information
Postcode G 2 5 H F										
Country United Kingdom										For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
DX										
Telephone 0203 989 2943										This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk
✓ 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.										

The Insolvency Act 1986

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

Company number 13096562

Name of company INEOS Industries Newco Limited

Presented by Nicholas James Timpson and Howard Smith, Interpath Ltd, 10 Fleet Place, London, EC4M 7RB

Declaration of Solvency

I/We Jonathan Frank Ginns of Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG
and Graeme Wallace Leask of Hawkslease, Chapel Lane, Lyndhurst, Hampshire SO43 7FG

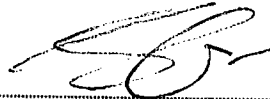
being **all the directors** of INEOS Industries Newco Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the 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 **21 December 2022**, being the latest practicable date before the making of this declaration.

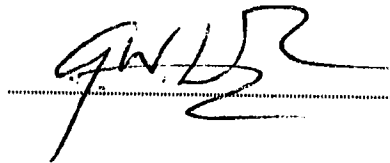
we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Jonathan Frank Ginns



Graeme Wallace Leask



Declared at: 37 SOUTHGATE STREET
WINCHESTER SO23 9EH

this 21st day of December 2022

Before me,



Solicitor or Commissioner of Oaths

NIGEL MAURICE PUGH
Commissioner for Oaths
37 Southgate Street
Winchester
SO23 9EH

Statement as at 21 December 2022 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		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		2
	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		2
Liabilities			
	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		
	Unsecured creditors (amounts estimated to rank for payment)		
		€	€
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			€ 2
Remarks			
The costs of liquidation will be met by another group company.			