In accordance with Section 87 of the LIQ01 Companies Act 2006.



# Notice of statutory declaration of Companies House solvency

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

1	Cor	npai	ny d	etail	s					
Company number	1	3	0	9	7	8	5	7		→ Filling in this form  Please complete in typescript or
Company name in full	INEC	S Ind	lustri	es Ne	wco 2	in bold black capitals.				
2	Nan	ne o	f per	son	deliv	/erin	g the	e not	ice	
Full forename(s)	Nich	olas J	lames	6						
Surname	Timp	Timpson								
3	Add	dres	s of	pers	son (	deliv	/erir	g th	e notice	
Building name/number	c/o I	Interp	oath I	_td						
Street	10 Fl	eet P	lace							
Post town	London									
County/Region										
Postcode	E	С	4	М		7	R	В		
Country										
4	Cap	acit	y in	whi	ch tl	he p	ersc	n is	acting in relatio	n to the company
	Join	t Lic	quida	ator						

## LIQ01

Notice of statutory declaration of solvency

5	Attachments					
	l attach:					
	✓ Declaration of solvency.					
	☑ Statement of assets and liabilities.					
6	Sign and date					
Signature	Signature					
	x x					
	NA.					
Signature date	2 2 1 2 2 0 2 2					

### LIQ01

Notice of statutory declaration of solvency

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	⊠ Where to send
Company name Interpath Ltd  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	DA GOOG GARAIN.
County/Region  Postcode G 2 5 H F	Further information
Country United Kingdom	For further information, please see the guidance
DX	notes on the website at www.companieshouse.gov.uk or email
Telephone 0203 989 2943	enquiries@companieshouse.gov.uk
✓ Checklist  We may return forms completed incorrectly or with information missing.	This form is available in an alternative format. Please visit the
Please make sure you have remembered the following:	forms page on the website at www.companieshouse.gov.uk
☐ 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	13097857
Name of company	INEOS Industries Newco 2 Limited
Presented by	Nicholas James Timpson and Howard Smith, Interpath Ltd, 10 Fleet Place, London, EC4M 7RB

### Declaration of Solvency

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 2 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

37 SOUTH GATE STREET Declared at WINCHESTER \$023 9EH

day of

December 2022

Before me,

Solicitor or Commissioner of Oaths

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

### Statement as at 21 December 2022 showing assets at estimated realisable values and liabilities expected to rank

		Estimated to realise
Assets and liabilities		or to rank for
Assets:		payment to nearest
A33E13.		
	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	
lnv	Patents, Trade Marks etc	
nive	estments in subsidiary undertakings	
	Other Property, viz	
Estin	nated Realisable Value of Assets	2
Liabilities		_
and in the same of	€	
Fating at all October 1981 and 1981	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other e		
	until payment of debts in full	
Unsecured creditors (amounts estimate	ed to rank for navment)	
	€   €	
Trade accounts		
Bills payable		
Accrued expenses	[	
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full	€	3
emarks	£ [	2

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