

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

S89(3)

To the Registrar of Companies

For official use

Company Number

00095206

Name of Company

(a) Insert full name of company

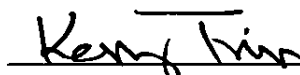
(a) Unilever Overseas Buying Services Limited

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

We Elizabeth Anne Bingham and Kerry Lynne Trigg
Ernst & Young LLP
1 More London Place, SE1 2AF

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

Signed



Date

17 12 2014

Presenter's name,
address and reference (if
any)

Alex Boorer
Ernst & Young LLP
1 More London Place, SE1 2AF

ML 7E/ KH/ SS/ EAB/ LO-6291

For Official Use

Liquidation Section Post Room



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22/12/2014

#90

COMPANIES HOUSE

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street,
London EC3A 4AF
England
(Edward Gardiner)

Statement as at 31 October 2014 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	
		Intra-group debtors	16,824,000
		Loans and advances	
		Unpaid calls	
		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 realisable value of assets	£ 16,824,000
Liabilities:			£
		Secured on specific assets, viz	
		Secured by floating charge(s)	
		Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	See remarks
Unsecured creditors (amounts estimated to rank for payment)			
			£
		Intercompany liabilities	(16,095,000)
		Bills payable	
		Accrued expenses	
		Other liabilities	
		Contingent liabilities	
Estimated surplus after paying debts in full			£ 729,000

Remarks

The Joint Liquidators' fees and expenses will be settled by a third party

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