Section 89(3)

The Insolvency Act 1986

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

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

	For off	
:		
٠.		

Company Number

00095206

Name of Company

(a) Insert full name of company

Unilever Overseas Buying Services Limited

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

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

Kerry

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

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22/12/2014 **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

00095206

(a) Insert full name of

company

Name of company

Unilever Overseas Buying Services Limited

Presented by

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

Declaration of Solvency

(b) Insert full name(s) and address(es) Richard Clive Hazell

Unilever House

100 Victoria Embankment

London EC4Y ODY

Julian Thurston **Unilever House**

100 Victoria Embankment

London EC4Y ODY

being all of the directors of (b) Unilever Overseas Buying Services 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

> We append a statement of the company's assets and liabilities as at (d) 31 October 2014, 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

Declared at

100

UCICAIA EMPARATAI.

day of DEC EMBER

Before me.

Solicitor or Commissioner of Oaths

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:	£ 16,824,000		
Investments			
Estima	ted realisable valu	ue of assets £	16,824,000
Liabilities:	£		
Estimated cost of liquidation and other exp	See remarks		
Unsecured creditors (amounts estimated to ra Intercompany liabilities Bills payable Accrued expenses Other liabilities Contingent liabilities	ank for payment) £ (16,095,000)	£	(16,095,000)
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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