

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies**Company Number****230220****NAME OF COMPANY****(1)** Akzo Nobel (CPF) Limited(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**David Turner of 26th Floor, Portland House, Bressenden Place, London SW1E 5BG
Michael Smalley, representing O H Director Limited, of 26th Floor, Portland House,
Bressenden Place, London SW1E 5BG**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed**

David Turner

Date

10/10/11

O.H. DIRECTOR LIMITED

Signed

Michael Smalley, representing O H Director Limited

Date

10/10/11

AUTHORISED SIGNATORY

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room

TUESDAY



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18/10/2011

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COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number 230220


Name of Company Akzo Nobel (CPF) Limited


Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

- We
- (a) Insert names and addresses David Turner of 26th Floor, Portland House, Bressenden Place, London SW1E 5BG
Michael Smalley, representing O H Director Limited, of 26th Floor, Portland House, Bressenden Place, London SW1E 5BG
- (b) Delete as applicable being (b) all the directors of (c) Akzo Nobel (CPF) 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
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 10th October 2011, 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


David Turner

O H. DIRECTOR LIMITED

AUTHORISED SIGNATORY
Michael Smalley, repr O H Director Limited

Declared at PORTLAND HOUSE, BRESSENDEN PLACE
LONDON SW1E 5BG.
this 10th day of October 2011
Before me,

R Rajani, Solicitor
50 High Road
Broxbourne
Herts EN10 7ND

Solicitor or Commissioner of Oaths



Company Name: Akzo Nobel (CPF) Limited

Registered No: 230220
Form 4.70 (cont.)

Statement as at 10th October 2011 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		
Inter-company debtor Akzo Nobel UK Ltd		24,528,536 92
Trade debtors		
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	£	
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		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Inter-company creditor Akzo Nobel Services Limited	(1,703,536	92)
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 22,825,000 00
Remarks		

[Handwritten signature]