Section 89⁽³⁾ The Insolvency Act 1986

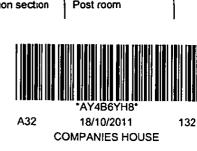
MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

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

			F	or official use	
	To the Registrar of Companies		Company Number		
			230	220	
	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 Signed	Da	te 1 <i>c</i>	aliatu	
	David Turner O.H. DIRECTOR LIMITED Signed AUTHORISED SIGNATORY Michael Smalley, representing O H. Director Limite	Da	te (C	0/10/11	
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT				
]	For official use			
		Liquidation sec	tion	Post room	



The insolvency Act 1986

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

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 being (b) al applicable sincerely do Company, of company of com

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

(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

OH. DIRECTOR LIMITED

AUTHORISED SIGNATORY

Michael Smalley, repr O H Director Limited

Declared at PORTLAND HOMSE BRESCHOPEN PLACE LONDON GW1E 5BG.

this

10 th day of October 2011

Before me,

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

Solicitor or Commissioner of Oaths

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 £	
Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor Akzo Nobel UK Ltd 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 £	£ 24,528,536 92	
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 Bills payable Accrued expenses Other liabilities Contingent liabilities	(1,703,536 92)	
Estimated surplus after paying debts in full £ Remarks	22,825,000 00	