

Section 89(3) The Insolvency Act 1986
 Member's Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities
 Pursuant to Section 89(3) of the
 Insolvency Act 1986

S.89(3)

For official use

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Company Number

01830234

Name of Company

(a) Insert full
name of
company

PepsiCo Foods and Beverages International Limited

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

We (b) Victoria Elizabeth Evans and Sally Louise Cook both c/o Building 4,
 Chiswick Business Park, 566 Chiswick High Road, London, W4 5YE

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

Signed *Victoria Elizabeth Evans*
 Victoria Elizabeth Evans

Date: 30th March 2017

Signed *Sally Louise Cook*
 Sally Louise Cook

Date: 30th March 2017

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

Grant Thornton UK LLP
 1020 Eskdale Road
 Winnersh
 Wokingham
 RG41 5TS
 Ref:SKC/BWM/P07000266

For official use

Liquidation Section

Post Room

SATURDAY



A06

A63EV4VM

01/04/2017

#175

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

01830234

Name of Company

PepsiCo Foods and Beverages International Limited

Presented by

Grant Thornton UK LLP
 1020 Eskdale Road
 Winnersh
 Wokingham
 RG41 5TS

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a) Victoria Elizabeth Evans and Sally Louise Cook both c/o Building 4,
 Chiswick Business Park, 566 Chiswick High Road, London, W4 5YE

(b) Delete as
 applicable

being (b) the majority of the directors of

(c) Insert name of
 company

(c) PepsiCo Foods and Beverages International Limited

(d) Insert a
 period of months
 not exceeding 12

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 (d) 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)
 29 March 2017 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.

Signatures of persons making the declaration



Victoria Elizabeth Evans



Sally Louise Cook

Declared at Building 4, Chiswick Business Park, 566 Chiswick High Road,
 London, W4 5YE

this 30th day of March 2017

Before me



Notary Public/~~Solicitor or~~ Commissioner of Oaths

STEPHEN RICHARD ANDREWS
 14 ST. PETER'S ROAD
 ST. MARGARET'S
 TWICKENHAM TW1 1QX

PepsiCo Foods and Beverages International Limited
Statement as at 29 March 2017 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	
	Trade debtors	
	Loans and advances	7,594,528
	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	7,594,528
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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
		Nil
Estimated surplus after paying debts in full		7,594,528

Remarks: The costs of the liquidation will be met by a third party.