In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

Company details → Filling in this form Company number 5 6 8 5 6 Please complete in typescript or in bold black capitals. Company name in full CEMEX Blending USA Name of person delivering the notice Full forename(s) Sean Surname Croston Address of person delivering the notice

Building name/number	1020
Street	Eskdale Road
Post town	Winnersh
County/Region	Wokingham
Postcode	R G 4 1 5 T S
Country	
4	Capacity in which the person is acting in relation to the company
-	Liquidator

## LIQ01 Notice of statutory declaration of Solvency

5	Attachments		,
	l attach.		
	✓ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature S S	×	
Signature date	12 d8 0 % y2 y0 y 1 y8		

Presenter information

you do it v	t have to give any contact information, but if will help Companies House if there is a query m. The contact information you give will be searchers of the public record.
Contact name	
Company name	Grant Thornton UK LLP
Address 10	20 Eskdale Road
Post town W	innersh
County/Region	Wokingham
Pastcode	R G 4 1 5 T S
Country	
DX	
Telephone	
✓ Chec	klist
	eturn forms completed incorrectly or

Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

following:

### Important information

All information on this form will appear on the public record.

### ■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

#### Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3) The Insolvency Act 1986 **Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities** 

Company No 05426856

Name of Company CEMEX Blending USA

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

DECLARATION OF SOLVENCY

We Vishal Puri, c/o CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD and Larry Jose Zea Betancourt, c/o CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD

being the majority of the directors of

**CEMEX Blending USA** 

Do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 26 June 2018 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

Date

Signatures

NICHOLAS GERRICK JAMISON

Before Me

Solicitor, Notary or Commissioner of Oaths

Horne Engall and Freeman LLP 47a High Street

Egham Surrey TW20 9ES

SOLICITOR

#### Insolvency Act 1986

### CEMEX Blending USA Estimated Statement of Assets & Liabilities as at 26 June 2018

	Book Value	Book Value	Estimated to Realise	
	\$	£	\$	£
ASSETS				
Inter-Company Debt (In Specie)	251.00	180.00	251.00	180.00
LIABILITES			NIL	NIL
PREFERENTIAL CREDITORS		. <del> </del>	0.00	0.00
DEBTS SECURED BY FLOATING CHARGES			NIL	NIL
Unsecured liabilities			0.00	0.00
TOTAL SURPLUS/(DEFICIENCY			251.00	180.00
Estimated costs and expenses of the winding up		*:	0.00	0.00
Estimated amount of interest accruing until payment of debts in full			0.00	0.00
Estimated surplus after paying debts in full together with interest at 8%			251.00	180.00

#### Remarks

The cost of liquidation are being met by a third party. The company's accounts are expressed in US \$, for the purposes of the declaration of solvency an exchange rate of 0.717246 has been used.