

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

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

S89(3)

To the Registrar of Companies

For official use

Company Number

08271021

Name of Company

(a) Insert full name of
company

(a) Asahi Refining Holdings UK Limited

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

We Richard Barker and Angela Swarbrick
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed

A Swarbrick

Date

05/02/2016

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

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

ML7E/SJ/NG/RB

For Official Use

Liquidation Section

Post Room



A50NN1PN

A18

13/02/2016

#150

COMPANIES HOUSE

SATURDAY

Solicitor or Commissioner of Oaths

Statement as at 30 November 2015 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	
	Intercompany receivables	
	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, trademarks, etc	
	Investments other than marketable securities	19,324,587
	Other property, viz	
	Estimated realisable value of assets	£ 19,324,587
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	
	Audit fee Accrual	
	Other liabilities	
	Corporation tax payable	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 19,324,587

Remarks