Section 89(3)

The Insolvency Act 1986

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

S89(3)

C	ompany	Number
	08489	9052

Name of Company

Boulder Brands UK Limited

I/We

Lisa Marie Moxon, 7400 Daresbury Park, Daresbury, Cheshire, WA4 4BS

John Allan Carpenter, 7400 Daresbury Park, Daresbury, Cheshire, WA4 4BS

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

Signed

Date

01 November 2016

#126

Dow Schofield Watts Business Recovery LLP 7400 Daresbury Park Daresbury

Cheshire WA4 4BS

Ref B010/LM/JAC/AL/AO

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

Company No 08489052

Name of Company Boulder Brands UK Limited

Presented by Timothy Kraft

DECLARATION OF SOLVENCY

I Timothy Kraft, 1600 Pearl, Suite 300, Boulder, CO 80302

being the sole director of

Boulder Brands UK Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 1 November 2016 being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at

1600 Pearl St., Suite 300, Boulder, (O 8030Z

Date

Signatures

Jamela C. Leukins

Before Me

Solicitor or Commissioner of Oaths

KAMILA Y JENKINS

NOTARY PUBLIC

STATE OF COLORADO

NOTARY ID # 20104055376

MY COMMISSION EXPIRES DECEMBER 30 2018

Boulder Brands UK Limited Statement as at 1 November 2016 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

or to rank for paymen £	Assets & Liabilities	
	ets	
1,000,000 00	Freehold Property	
927,850 00	Plant & Machinery	
2,000 00	Office Equipment	
354,323 00	Stock	
362,637 00	Book Debts	
96,355 00	Other Debtors / Prepayments	
24,500 00	VAT Refund Cash at Bank	
617,680 00	Cash at Bank	
3,385,345 00	Estimated realisable value of assets	
	ılıtıes	
798,607 00	Trade Creditors	
347,626 00	Contingent Liabilities	
407,298 00	Liabilities not yet due and payable	
297,862 00	mated cost of liquidation & expenses including interest uing until payment of debts in full	
1,533,952 00	stimated surplus after paying debts in full	