

Section 89(3)

S.89(3)

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

To the Registrar of Companies

For official use

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Company Number

90051

Name of Company

(a) Insert full name of
company

DURHAM CHEMICAL GROUP LIMITED

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

We, Mr Philip Damian Brown and Mr George Rollo Fairweather
Of 154 Nine Mile Ride Arley House
Finchampstead Snowdenham Links Road
Wokingham Bramley
Berks RG40 4JA Surrey GU5 0BX

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

P. J. Brown *George Rollo Fairweather*

Signed

Date 20 December 2000

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

ANDREW D CONQUEST
GRANT THORNTON
CROWN HOUSE
CROWN STREET
IPSWICH
SUFFOLK
IP1 3HS

REF. MJB/ADC

For Official Use

Liquidation Section

Post Room



A04
COMPANIES HOUSE

0543
04/01/01

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

Company number 90051

Name of company DURHAM CHEMICAL GROUP LIMITED

Presented by ANDREW D CONQUEST OF GRANT THORNTON, CROWN HOUSE, CROWN STREET, IPSWICH, SUFFOLK, IP1 3HS

Declaration of Solvency

(a) Insert names and addresses

I/We Mr Philip Damian Brown of 154 Nine Mile Ride, Finchampstead Wokingham, Berks RG40 4JA
Mr George Rollo Fairweather of Arley House, Snowdenham Links Road, Bramley, Surrey GU5 0BX

(b) Delete as applicable being (b) [all the] [~~the majority of the~~] directors of (c) Durham Chemical Group Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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 I/we append a statement of the company's assets and liabilities as at (e) 20th December 2000, being the latest practicable date before the making of this declaration.

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

Philip Brown *George Rollo Fairweather*

Declared at 1, GREAT TOWER STREET, LONDON EC3R 5AH

This 20th day of December 2000

A Commissioner for Oaths
 10 Philpot Lane,
 London EC3M 8BR,
 England
 (J.B. Burgess)

Before me,

[Signature]
 Solicitor or Commissioner of Oaths

Statement as at 20 DECEMBER 2000 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		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Inter company debtors		114,000
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets	£	
Liabilities			£
	Secured on specific assets, viz		NIL
	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		
Estimated surplus after paying debts in full		£	114,000

Remarks:

The costs of liquidation have not been taken into account as these will be met by the Company's parent company.