

Section 89(3)

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

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Company Number

01506975

Name of Company

(a) Insert full name of company

(a) Mentor Biopolymers Ltd

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

I/We Samantha Jane Keen and Russell Payne
 Ernst & Young LLP
 1 More London Place, SE1 2AF

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

Signed



Date

30/06/2015

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

Mani Mader
 Ernst & Young LLP
 1 More London Place, SE1 2AF

ML7E/IV/SJ/MM/SK

For Official Use

Liquidation Section

Post Room

MONDAY



A20

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 06/07/2015
 COMPANIES HOUSE

#132

Statement as at 23 June 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		
	Intercompany debtor		108,057
	Bills receivable		
	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, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	108,057
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		
Estimated surplus after paying debts in full			£ 108,057

Remarks