Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S89(3)

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

To the Registrar of Companies

For official use

Company Number

01506975

Name of Company

(a) Insert full name of company 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

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

06/07/2015 A20

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

01506975

(a) Insert full name of

company

Name of company

Mentor Biopolymers Ltd

Presented by

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

Declaration of Solvency

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

Abraham Andries Faber Pinewood Campus Nine Mile Ride Wokingham RG40 3EW

Signed

being the sole director of (b) Mentor Biopolymers Ltd do solemnly and sincerely declare that I have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

(d) Insert date

I append a statement of the company's assets and liabilities as at (d) 23 June 2015, 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 PINGWOOD CAMPUS, NINE MILE N'DE, WOKINGHAM, BENKSHINE, NGYO BEW, ENGLAND

this 24th day of JUNE

2015

Before me,

24 2NE 2015

Solicitor or Commissioner of Oaths

t Notary Public



Mrs Veninder Dhariwal - NOTARY PUBLIC
24 High Street Slough Berkshire,SL1 1EQ,
England
T 01753 535422 / E vkd@sloughnotary co.uk
My commission expires with life

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 Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress			108,057
Investments	Fr Lea Plan Furniture, fittin Patents, t other than marke	eehold property sehold property and machinery gs, utensils, etc trade marks, etc	
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 ra Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	ank for payment) £	£	
Estimated surplus after paying debts in full	<u> </u>	£	108,057

Remarks