

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

S.89(3)

For official use

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Company Number

00206678

Name of Company

(a) Insert full
name of
company

(a) The Rugby Portland Cement Company Limited

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

We (b)

Michael Leshe Collins, CEMEX House, Coldharbour Lane, Thorpe, Egham,
 Surrey, TW20 8TD

Andrew Michael Smith, CEMEX House, Coldharbour Lane, Thorpe, Egham,
 Surrey, TW20 8TD

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

Signed



Date 8 September 2010

Signed




Date 8 September 2010

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

Ref CMC/SC/CEMEX
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section	Post Room
 *AAVLPNBN* 11/09/2010 COMPANIES HOUSE	

SATURDAY

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401

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

Company Number

00206678

Name of Company

The Rugby Portland Cement Company Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)

Michael Leslie Collins, CEMEX House, Coldharbour Lane, Thorpe, Egham,
 Surrey, TW20 8TD

Andrew Michael Smith, CEMEX House, Coldharbour Lane, Thorpe, Egham,
 Surrey, TW20 8TD

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) The Rugby Portland Cement Company Limited

(d) Insert a
 period of months
 not exceeding 12

do solemnly and sincerely declare that we have made a full inquiry into the
 affairs of this company, and that, having done so, 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 We append a statement of the company's assets and liabilities as at
 (e) 7 September 2010 being the latest practicable date before the making of this
 declaration We make this solemn declaration, conscientiously believing it to be
 true, and by virtue of the provisions of the Statutory Declarations Act 1835

(e) Insert date

Declared at *THORPE, EGHAM, SURREY*

this 8 day of September 2010
 Before me

LINCA MAROARESCU
 Signatures of persons
 making the declaration

[Signature]
 Notary Public/Solicitor or Commissioner of Oaths

[Signature]
 Michael Leslie Collins

[Signature]
 Andrew Michael Smith

Statement as at 7 September 2010 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	9,447
	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	9,447
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		9,447

Remarks The costs of the liquidation will be met by a third party