

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 5 6 1 2 9 3 9

Company name in full Carnegie Inns Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Geraldine

Surname Cahill

### 3 Address of person delivering the notice

Building name/number ASM (M) Ltd

Street The Diamond Centre

Market Street

Post town Magherafelt

County/Region Derry

Postcode B T 4 5 6 E D

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>

0

<sup>d</sup>

2

<sup>m</sup>

0

<sup>m</sup>

2

<sup>y</sup>

2

<sup>y</sup>

0

<sup>y</sup>

2

<sup>y</sup>

1

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Geraldine Cahill

Company name

ASM (M) Ltd

Address

The Diamond Centre

Market Street

Post town

Magherafelt

County/Region

Derry

Postcode

B T 4 5 6 E D

Country

Northern Ireland

DX

Telephone

02879 301 777

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

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

Company No: **05612939**

Name of Company **Carnegie Inns Limited**

Presented by **ASM Chartered Accountants, The Diamond Centre, Market Street, Magherafelt, BT46 5RB**

**DECLARATION OF SOLVENCY**

I

Eamonn Laverty, Drumcairne House, 18 Drumcairne Road, Stewartstown, Co Tyrone, BT71 5AD;

being **all of the** directors of **Carnegie Inns Limited**

do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 25<sup>th</sup> January 2021 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.

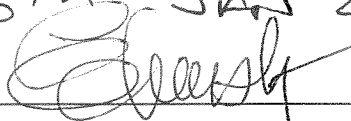
Declared at

COOKSTOWN

Date

26<sup>th</sup> JAN 2021

Signatures



Before me

Niall McGuinness, Solicitor

Solicitor, Notary or Commissioner of Oaths

Insolvency Act 1986

**Carnegie Inns Limited**  
Estimated statement of Assets & Liabilities as at 25<sup>th</sup> January 2021

	Book Value £	Estimate to Realise £
<b>ASSETS:</b>		
Inter-company Loan	7,355,179	7,355,179
Debtor – S455 Tax	4,565	4565
Cash at Bank	269	269
<b>TOTAL</b>	<b>7,360,033</b>	<b>7,360,033</b>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS</b>	<b>NIL</b>	<b>NIL</b>
<b>DEBTS SECURED BY FLOATING CHARGES</b>	<b>NIL</b>	<b>NIL</b>
<b>UNSECURED LIABILITIES</b>		
Unsecured creditor	NIL	NIL
<b>TOTAL SURPLUS/(DEFICIENCY)</b>	<b>7,360,013</b>	<b>7,360,013</b>
Estimated costs and expenses of the winding up	10,000	10,000
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%	7,350,013	7,350,013

Remarks: None

  
Niall F. Curran  
Secretary