

Article 75(3)

**The Insolvency (Northern Ireland)
Order 1989
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Article 75(3) of the Insolvency (Northern
Ireland) order 1989**

A.75(3)

To the Registrar of Companies

For official use

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Company Number

NIO03490

(a) Insert full name of
company **Henry McErlean Limited**

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

We

	Mrs Caroline McErlean & Mr Peter McErlean	2 Bar View Cottages Shore Road Strangford Co. Down BT30 7NN
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Attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date 14/9/20*Caroline McErlean Peter McErlean*

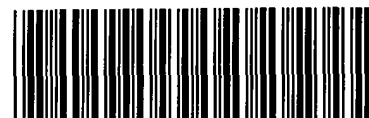
Presenter's name, address and reference
ASM (N) Limited
Wyncroft
30 Rathfriland Road
Newry
Down
BT34 1JZ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



J9E82UU1

JNI

23/09/2020

#4

COMPANIES HOUSE

The Insolvency (NI) Order 1989
Members' Voluntary Winding Up Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company number NIO03490Name of company Henry McErlean LimitedPresented by Ian Finnegan**Declaration of Solvency**

(a) Insert names and addresses We

	Mrs Caroline McErlean <i>Caroline McErlean</i>	2 Bar View Cottages Shore Road Strangford Co. Down BT30 7NN
	Mr Peter McErlean <i>Peter McErlean</i>	2 Bar View Cottages Shore Road Strangford Co. Down BT30 7NN

(b) Delete as applicable being (b) (all ~~the majority of~~) the directors of (c) Henry McErlean 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.

(d) insert a period of months not exceeding 12
 I/We append a statement of the company's assets and liabilities as at 8th September 2020, being the latest practicable date before the making of this declaration.

(e) Insert date I/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 507 Oldpark Road, Belfast, BT14 6QUThis 14th day of September 2020Before me, *J Higgins*
Solicitor

Solicitor or Commissioner of Oaths

Higgins Hollywood Deazley
 Solicitors
 Linen House
 507 Oldpark Road
 Belfast BT14 6QU

**Statement as at 8th September 2020 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	540,997.55	
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking		
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.		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	4,819.58	
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	£	536,177.97

Remarks: