The Insolvency (Northern Ireland) Order 1989 **Article 75 (3)** 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	<u>officia</u>	l use
		_

Company Number NI 020709

Name of Company

(a) Insert full name of company

(a) ABC OUTDOOR

LIMITED

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

We (b) Anthony John

Booker

Upon Thames, Surrey KT1 4AL

and

Aiden John

Dunning

Of 15 Heritage Lawn, Horley, Surrey RH6 9XH

Of 22 Church Grove, Hampton Wick, Kingston

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

Signed: Director I

Signed: Director 2

Date: 18,9,2014

Presenters name, address and reference (if any):

McKeague Morgan & Co 27 College Gardens

Belfast

BT9 6BS

For Official use Public Office Liquidation Section



02/10/2014 **COMPANIES HOUSE**

Article 75 (3)

The Insolvency (Northern Ireland) Order 1989

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number:

NI 020709

Name of Company:

ABC OUTDOOR LIMITED

Presented by:

McKeague Morgan & Co 27 College Gardens, Belfast, BT9

Declaration of Solvency

(a) Insert name and addresses

We (a)

Anthony John

Booker

22 Church Grove, Hampton Wick,

Kingston Upon Thames, Surrey KT1 4AL

Aiden John Dunning

15 Heritage Lawn, Horley, Surrey RH6 Of

9XH

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) [the majority of the] [all of the] Directors of (c) ABC OUTDOOR LIMITED 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) 6 months, from the commencement of winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 15 September 2014, 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 Declaration Act 1835.

Director 1

Director 2

Declared at:

The offices of Exterion Media (UK) Limited, Camden Wharf, 28

Jamestown Road, London NW1 7BY

day of <u>Sephenber</u>

Before me,

MELISSA JANE LESSI

Solicitor or Commissioner of Oaths

Form 4.71 contd.

Statement as at 15 September 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and Lis	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 Unpaid calls Stock in trade Work in progress			110,250
Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc. Patents, trade marks, etc Investments other than marketable securit Other property, viz	ies		
Estimated realisable value of assets £ LIABILTIES Secured on specific assets, viz Secured by floating charges			
Estimated cost of liquidation and other ex until payment of debts in full Unsecured creditors (amounts estimated t	-		(3,000)
1	£	£	
Trade accounts (plus interest at the official rate) Bills payable Accrued expenses Other liabilities	13,945.22		(13,945.22)
Financial commitments (trade accounts for 6 months following commencement of winding up plus interest at the official rate)	1,511.66		(1,511.66)
Estimated surplus after paying debts in full £			91,793.12

Remarks