BT9 5FL

(if any)

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	;		
		Comp	oany Number NI022023			
(a) Insert full name of	Name of Company					
company	Par Enterprises Limited					
(b) Insert full name(s) and address(es)	, and the second se					
	Attach a declaration of solvency emb	odying a statement of	assets and liabilities			
	Signed Si	Date_	30th Sept.	20 20		
Presenter's name, address and reference	Lecale Corporate Finance & Restructuring Limited 50 Stranmillis Embankment Belfast	For Of Liquidation Section	fficial Use Post Room			

## Form 4.71 contd Article 75(3)

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

	Company number	NI022023			
	Name of company	Par Enterprises Limited	<del></del>		
	Presented by	The Directors			
	Declaration of Solvency				
(a) Insert names and addresses	We Mr Roy Kirk & Mrs Parie Kirk of The Hollies, Lower Swell Road Stow On The Wold, Cheltenham, Gloucestershire, GL54 1LD				
(c) insert name of company (d) insert a period of	being (b) all the directors of (c) Par Enterprises 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) 12 months, from the commencement of the winding up.				
months not exceeding 12	We append a statement of the company's assets and liabilities as at (e)				
(e) Insert date	30 Sept 2020, being the latest practicable date before the making of this declaration.				
	sly believing it to be true, and by virtue of 1835.				
	Declared at	of Sept 20 Zo	Kendall & Davies Solicitors  Cheltenham House The Square Stow-on-the-Wold GLS4 1AB		
	Before me,				
		FMM	FINULA MART ALLA		

Solicitor or Commissioner of Oaths

## Statement as at 30 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 Cash in hand Marketable securities Bills receivable	£ 15,147
Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property	612,009
Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Corporation Tax recoverable VAT recoverable	403
Estimated realisable value of assets £	627,559
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	5,332
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 £	622,227

Remarks: