

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

NI041618

Name of Company

(a) Insert full name of

company **Hydra 18 Limited**(b) Insert full  
name(s)

and address(es)

Mrs Alannah Finlay

8 Knockmany Road  
Augher  
Co Tyrone  
BT77 0BE

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

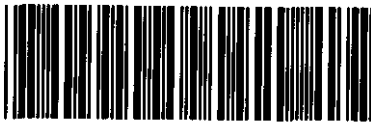
Signed

Date

*Alannah Finlay*  
09/05/19

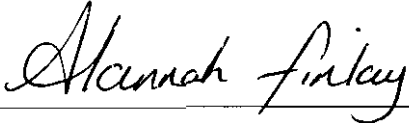
Presenter's name, address and reference  
(if any)

PKF-FPM Accountants Limited  
1- 3 Arthur Street  
Belfast  
Co Antrim  
BT1 4GA

For Official Use		
Liquidation Section	Post Room	
MONDAY		
	*J85EKNWQ*	
	JNI	13/05/2019 #42
	COMPANIES HOUSE	

## The Insolvency (NI) Order 1989

Members' Voluntary Winding Up Declaration of Solvency Embodying  
a Statement of Assets and LiabilitiesCompany number **NI041618**Name of company **Hydra 18 Limited**Presented  
by**Declaration of Solvency**(a) Insert names  
and addresses I/We

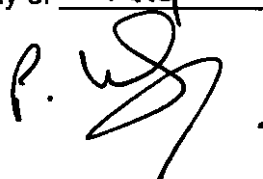
	Mrs Alannah Finlay 	8 Knockmany Road Augher Co Tyrone BT77 0BE
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- (c) insert name of company being (b) ~~(all the majority of)~~ the directors of (c) Hydra 18 Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs 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
- (e) Insert date I/we append a statement of the company's assets and liabilities as at (e) 9 May 2019, being the latest practicable date before the making of this declaration.

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 2, Acton Street, Belfast, BT1 4GAThis 9 day of May 2019

Before me,



Solicitor or Commissioner of Oaths

**Statement as at 9 May 2019 showing assets at estimated  
realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			£
	Balance at bank		
	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		6,489,985.00
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trademarks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets	£	<b>6,489,985.00</b>
<b>Liabilities</b>			
	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		£6,000.00
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts	NIL	
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
<b>Estimated surplus after paying debts in full</b>			<b>£ 6,483,985.00</b>

**Remarks:**