order 1989

The Insolvency (Northern Ireland) Order 1989 Members' Voluntary Winding up Declaration of Solvency Embodying

A.75(3)

a Statement of Assets and Liabilities
Pursuant to Article 75(3) of the Insolvency (Northern Ireland)

	To the Registrar of Companies			For official use	
		_	Company Numbe	r	
			NI065267		
	Name of Company				
(a) Insert full name of					
company	City Underwriting Services Limi	ted			
(b) Insert full name(s) and address(es)	I Grainne Quinn ASM (M) Ltd, The Diamond Centre, Market Street, Magherafelt BT45 6ED				
	Attach a declaration of solvency embodying a statement of assets and liabilities				
	Signed		_		
	Date_27/03/2024				
Presenter's name,	ASM (M) Ltd		For Official Use		
address and reference (if any)	The Diamond Centre, Market Street, Magherafelt, BT45 6ED GQ/CUSL/A6	Liquidation Se	ction Po	st Room	
	l		l		

Form 4.71 contd

Article 75(3)

(a) Insert names and addresses

(b) Delete as applicable

company

months not exceeding 12
(e) Insert date

(c) insert name of

(d) insert a period

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

Company number	NIO65267			
Name of company	City Underwriting Services Limited			
Presented by .	ASM (M) Ltd, The Diamond Centre, Market Street, Magherafelt, BT45 6ED			
Declaration of S	Solvency			
ł/We				
Seamus Mullan	1 Station Road, Dungiven Derry, BT47 4LN			
Elizabeth Mullan	1 Station Road, Dungiven, Derry, BT47 4LN			
Una McCann	45 Garvey Manor, Lisburn, Antrim, BT27 4DQ			
and sincerely declar having done so, hav	jority of the directors of (c) City Underwriting Services Limited do solemnly e that we have made a full inquiry into the affairs of this company, and that, e formed the opinion that this company will be able to pay its debts in full est at the official rate within a period of (d) 12 months, from the the winding up.			
	nt of the company's assets and liabilities as at (e) sing the latest practicable date before the making of this declaration.			
provisions of the Sta	an declaration, conscientiously believing it to be true, and by virtue of the atutory Declarations Act 1835 MAR M. GMCC			

of

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Before me, Armie mileunan

Solicitor or Commissioner of Oaths

Statement as at 26th March 2024 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: Cash at Bank	£ 448,508
Directors Loan Account	226,045
Prepayments	250
Corporation Tax Recoverable	18,336
Estimated realisable value of assets £	693,139
Liabilities	£
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	(10,000)
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	683,139

Remarks: None