

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

NI621594

(a) Insert full name of company
Name of Company
Lagan Bitumen International Limited

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

Ross McDonald	Pinnacle House, Breedon-On-The-Hill	Derby, DE73 8AP
Robert Wood	Pinnacle House, Breedon-On-The-Hill	Derby, DE73 8AP

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

Signed

Date

21 Dec. 2018

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

PKF O'Connor, Leddy & Holmes Ltd
Century House, Harold's Cross Road
Dublin 6W

For Official Use

Liquidation Section 1

MONDAY



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JN1

14/01/2019

#71

COMPANIES HOUSE

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

Company number NI621594

Name of company Lagan Bitumen International Limited

Presented by PKF O'Connor, Leddy & Holmes Limited, Century House, Harold's Cross Road, Dublin 6W

Declaration of Solvency

(a) Insert names
and addresses We

Ross McDonald	Pinnacle House, Breedon-On-The-Hill	Derby, DE73 8AP
Robert Wood	Pinnacle House, Breedon-On-The-Hill	Derby, DE73 8AP

(c) insert name of company being (b) a majority the directors of (c) Lagan Bitumen International 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.

(d) insert a period of months not exceeding 12 We append a statement of the company's assets and liabilities as at (e) 20th December 2018 being the latest practicable date before the making of this declaration.

(e) Insert date 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 26 ORIENT WAY PRIDE PARK DERBY DE240B7

This 21 day of December 2018

Before me, D A Ritchie
DEBORAH A. RITCHIE

Solicitor or Commissioner of Oaths

Statement as at 20th December 2018 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		0
	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)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
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		£	0

Remarks: The company has no assets or liabilities as at 20th December 2018.