

Article 75 (3) The Insolvency (Northern  
Ireland) Order 1989

A.75(3)

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 75 (3) of the Insolvency (Northern Ireland) Order 1989

For official use

To the Registrar of Companies

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Company Number

NI641764

Name of Company

(a) insert full  
name of  
company

(a) Dastone Properties Limited

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

I/We (b) Patricia Louise Henry of 6 Boyland Road, Ballymoney Co Antrim BT53 7HE; and  
Sharon Roberta Moore of 74 Glenleslie Road, Clough, Ballymena Co Antrim BT44 9RH

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

Signed

*P. Henry*  
Director

23/01/17  
Date

*S. Moore*  
Director

23/01/17  
Date

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

PricewaterhouseCoopers LLP  
Waterfront Plaza  
8 Laganbank Road  
Belfast BT1 3LR

For Official Use

Liquidation  
section

Post room



\*J5ZU6B40\*

JNI

08/02/2017

#28

COMPANIES HOUSE

WEDNESDAY

**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: NI641764  
 Name of Company: Dastone Properties Limited

## Presented by:

Emma Cray  
 PricewaterhouseCoopers LLP  
 Cornwall Court  
 19 Cornwall St  
 Birmingham  
 B3 2DT

Stephen Cave  
 PricewaterhouseCoopers LLP  
 Waterfront Plaza  
 8 Laganbank Road  
 Belfast  
 BT1 3LR

## Declaration of Solvency

(a) insert full  
 name(s) and  
 address(es)

We (a), Patricia Louise Henry of 6 Boyland Road, Ballymoney Co Antrim BT53 7HE;  
 and  
 Sharon Roberta Moore of 74 Glenleslie Road, Clough, Ballymena Co Antrim BT44  
 9RH

(b) delete as  
 applicable

(c) insert name  
 of company

Being (b) all ~~or a majority~~ of the Directors of (c) Dastone Properties Limited  
 do solemnly and sincerely declare that we have made a full enquiry 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

(e) insert date of  
 meeting

We append a statement of the Company's assets and liabilities as at (e) 19 January  
 2017, being the latest practicable date before the making of the declaration.

We make this solemn declaration conscientiously believing it to be true, virtue of the  
 provision of the Statutory Declarations Act 1835.

Declared at Murray & Belfair

This day the 23rd Jan 2017

Before me, Michael Johnson

Solicitor / Commissioner of Oaths

*Michael Johnson*

*P Henry*  
*S Moore*

**Statement as at 19 January 2017 showing assets estimated  
realisable values and liabilities expected to rank**

Calculable values and liabilities expected to rank		Estimated to realise or to rank for payment to nearest £
<b>Assets and Liabilities</b>		
<b>Assets:</b>		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Bills Receivable		
Debtors		
Prepayments & accrued income		
Owed by Group Company		
Stock in Trade		
Work in Progress		
Intercompany debtors		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments other than Marketable Securities		13,000,000
Estimated Realisable Value of Assets £		13,000,000
<b>Liabilities</b>		
Secured on specific assets,		
Secured by a Floating Charge(s)		
Estimated Cost of Liquidation and other expenses including interest accruing		
Until payment of debts in full		
Unsecured Creditors (amounts estimated to rank for payment)		
	£	£
VAT		
Corporation Tax Liability and Tax Contingency		
Loan account		
Contingency		
Bank overdraft		
Accruals & deferred income		
Estimated Surplus after paying debts in full		13,000,000