A.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

	To the Registrar of Companies	For official use	
		Company Number	
	Name of Company	R0000582	
(a) Insert full name of company	(a) AH Foods Limited		
(b) Insert full name and address	I/We (b) Andrew Dolliver of Ernst & Young LLP, Bedford House, 16 Bedford Street, Belfast, BT2 7DT And Joseph L Charleton of Ernst & Young Chartered Accountants, Harcourt Street, Dublin 2, Dublin		
	attach a declaration of solvency embodying a statement of assets and liabilities.		
	Signed Auchum .	Dated 17 June 2016	
Presenter's name, address and reference (if any):	Maureen Scullion Ernst & Young LLP	For Official Use	

Bedford House 16 Bedford Street Belfast BT2 7DT

27/06/2016

COMPANIES HOUSE

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

Company number R0000582

Name of company AH Foods Limited

Presented by Ernst & Young LLP

Declaration of Solvency

I, Peter James Burnett of 28 Cherryburn Road, Templepatrick, Ballyclare, County Antrim, BT39 0JD

- (a) Insert names and addresses
- being (b) the sole director of (c) AH Foods 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) twelve months, from the commencement of the winding up.
- (d) Insert a period of months not exceeding 12

(b) Delete as applicable

(c) Insert name of company

- We append a statement of the company's assets and liabilities as at (e) 15 June 2016 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 Ernst & Young LLP, Bedford House, 16 Bedford Street, Belfast, BT2 7DT this day of 17 June 2016.

Before me,

SULICITOR, Relford Naomi Gaston Solicitor or Commissioner of Oaths

Statement as at <u>15 June 2016</u> 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 Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress	1,024
Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc. Patents, trade marks, etc. Investments other than marketable securities Other property, viz	
Estimated realisable value of assets £	
Liabilities:	£
Secured on specific assets, viz	
Secured by floating charges 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 £	1,024

Remarks: