

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

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Company Number

01759546

Name of Company

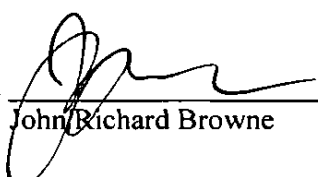

(a) Insert full name of company

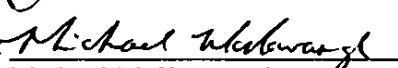

(a) The Mortgage Corporation

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

We (b) John Richard Browne and Michael McKavanagh, both c/o, 5th Floor, Ulster Bank Group, 11-16 Donegall Square East, Belfast, BT1 5UB

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


Signed  Date  December 2015
 John Richard Browne

Signed  Date  December 2015
 Michael McKavanagh

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

Ref DCA/CMC/SKC/G00023
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section	Post Room
	
SATURDAY A17 *A4MLCKJ4* 19/12/2015 #79 COMPANIES HOUSE	

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

01759546

Name of Company

The Mortgage Corporation

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a) John Richard Browne and Michael McKavanagh, both c/o, 5th Floor,
 Ulster Bank Group, 11-16 Donegall Square East, Belfast, BT1 5UB

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) The Mortgage Corporation

(d) Insert a
period of months
not exceeding 12

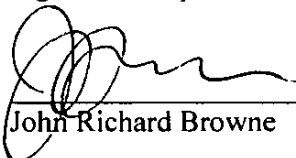
do solemnly and sincerely declare that we have made a full inquiry into the
 affairs of this company, and that, having done so, we have formed the opinion
 that this company will be able to pay its debts in full together with interest at the
 official rate within a period of (d) 12 months, from the commencement of the
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)
 31 October 2015 being the latest practicable date before the making of this
 declaration

We make this solemn declaration, conscientiously believing it to be true, and by
 virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making the declaration


 John Richard Browne


 Michael McKavanagh

Declared at 11-16 Donegall Square East
 Belfast
 BT1 5UB

this 8th day of December 2015

Before me

Patrice Murphy
 PATRICE MURPHY

~~Notary Public/Solicitor or Commissioner of Oaths~~

The Mortgage Corporation

Form 4.70 contd.

Statement as at 31 October 2015 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	2
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Retention account	
	Security deposit	
	VAT	
	Estimated realisable value of assets	2
Liabilities:		£
	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	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Corporation tax	
	Contingent liabilities	
	Estimated surplus after paying debts in full	2

Remarks

Costs of the liquidation are being met by a third party