

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	2	2	6	7	1	2	0
Company name in full	PREMIER HOMELOANS LIMITED							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s)	JAMES
Surname	NEILL

3 Address of person delivering the notice

Building name/number	KPMG							
Street	The Soloist Building							
	1 Lanyon Place							
Post town	Belfast							
County/Region	Antrim							
Postcode	B	T	1		3	L	P	
Country								

4 Capacity in which the person is acting in relation to the company

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

d

1

d

4

m

1

m

2

y

2

y

0

y

2

y

3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Matthew Mitchell
Company name	KPMG
Address	The Soloist Building
1 Lanyon Place	
Post town	Belfast
County/Region	Antrim
Postcode	B T 1 3 L P
Country	United Kingdom
DX	
Telephone	+442890243377

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 02267120
Name of company Premier Homeloans Limited

Presented by KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP

Declaration of Solvency

(a) Insert names and addresses We (a) John Healy
Sanwith Street, Dublin 2, Ireland
Damian O'Neill
Sanwith Street, KBC Building, Dublin 2, Ireland

(b) Delete as applicable being (b) ~~[all the]~~ [the majority of the] directors of (c)
(c) Insert name of company Premier Homeloans Limited
do solemnly and sincerely declare that I have made a full inquiry into the
affairs of this company, and that having done so, I have formed the opinion
that this company will be able to pay its debts in full together with interest
(d) Insert a period of at the official rate within a period of (d) 12 months, from the
months not exceeding 12 months commencement of the winding up.

(e) Insert date I append a statement of the company's assets and liabilities as at
30 November 2023 being the latest practicable date before the making of this
declaration.

We4make this solemn declaration, conscientiously believing it to be true,
and by virtue of the provisions of the Statutory Declarations Act 1835

John Healy
3 Lower Mount Street, City of Dublin
Declared at

this 13 day of December 2023

Before me,

[Signature]
Solicitor or Commissioner of Oaths

John Healy
Declared at:
3 Lower Mount Street
City of Dublin

Company Name: Premier Homeloans Limited
Statement as at 30/11/2023
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	0
	Cash and Cash equivalents	1,675,341
	Marketable securities	0
	Bills receivable	0
	Trade Debtors	0
	Loans and advances	0
	Corporation Tax Accrual	0
	Stock in trade	0
	Interest Accrual	0
	Intercompany Debtors	
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc.	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	VAT reclaim outstanding	0
Total value of all assets available to preferential creditors £		1,675,341
Liabilities:		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	10,000 0
	Unsecured creditors(amounts estimated to rank for payment)	0
		£
	Trade accounts	0
	Bills payable	0
	Accrued expenses	
	Tax Liability	0
	Other liabilities	22,496
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 1,642,845

Remarks:

Costs and expenses of Liquidation will be funded by:

Premier Homeloans Limited