

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

--	--	--

Company Number

03525975

Name of Company

(a) Insert full
name of
company

(a) First Active Commercial Limited

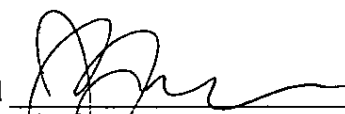
(b) Insert full
name(s) and
address(es)

We (b)

John Richard Browne and Michael McKavanagh both c/o 11-16 Donegall
 Square East, Belfast, Northern Ireland, BT1 5UB

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

Signed


 John Richard Browne
Date 4th September 2014

Signed


 Michael McKavanagh
Date 4th September 2014Presenter's name,
address and
reference (if any)

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

For official use

Liquidation Section

Post Room

SATURDAY



A3GBMLDC

A17

13/09/2014

#311

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

03525975

Name of Company

First Active Commercial Limited

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 11-16 Donegall
Square East, Belfast, Northern Ireland, BT1 5UB

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) First Active Commercial Limited

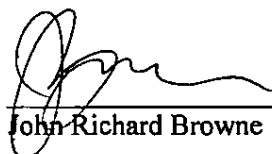
(d) Insert a
period of months
not exceeding 12

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.

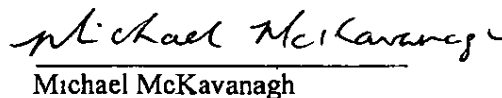
(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 31 July
2014 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 4th day of September 2014

Before me



Notary Public/Solicitor or Commissioner of Oaths

Statement as at 31 July 2014 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	45,543,943
	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	
	Estimated realisable value of assets	45,543,943
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	
	Contingent liabilities	
Estimated surplus after paying debts in full		45,543,943

Remarks The costs of the liquidation will be met by a third party