

Article 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

A.75 (3)

COMPANIES HOUSE To the Registrar of Companies

14 AUG 2023

BELFAST

For official use

--	--	--

Company Number

NI002581

Name of Company

(a) Insert full name of company

(a) ISAAC HAMILTON & SONS LIMITED

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

I/We (b)

Clive Russell
 178 Glassdrumman Road,
 Annalong,
 Newry,
 Co.Down,
 BT34 4QL

Brian Robinson
 Hillmount,
 51 Killkeel Road,
 Annalong, Newry,
 Co.Down,
 BT34 4TJ

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

Signed

Dated

09-08-23

*Clive R Russell**B. Robinson*

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

For Official Use

Public Office

Liquidation Section

MONDAY



JC9VSQ28

JNI

14/08/2023

#71

COMPANIES HOUSE

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 NI002581Name of company ISAAC HAMILTON & SONS LIMITEDPresented by Clive Russell**Declaration of Solvency**

(a) Insert names and addresses

We (a) Clive Russell of 178 Glassdrumman Road, Annalong, Newry, Co. Down, BT34 4QL and
Brian Robinson of Hillmount, 51 Killkeel Road, Annalong, Newry, Co. Down, BT34 4TJ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) ~~[all the]~~ ~~[the majority of the]~~ directors of (c) Isaac Hamilton & Sons 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) 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) 7 August 2023 being the latest practicable date before the making of the declaration.

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

Clive R Russell
B. Robinson

Declared at

17A The Square, Hillmeelthis 9th day of August 2023

Before me,

Mr M. C. [Signature]

Solicitor or Commissioner of Oaths

**Statement as at 7 August 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	
	Cash in hand	1,663,705
	Marketable securities	
	Bills received	
	Trade debtors	
	Loans and advances	81,956
	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	4
	Other property, viz tax and duty repayable	
	Estimated realisable value of assets £	1,745,665
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	5,000
	Provision for Corporation Tax	5,000
	Other liabilities	6,301
		(11,301)
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 1,734,364

Remarks: