

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)

For official use

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To the Registrar of Companies

**Company Number**

NI003279

Name of Company

(a) Insert full  
name of  
company

John McQuillan Limited

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

We

Jason Alexander Smalley, CEMEX House, Coldharbour Lane, Thorpe, Egham,  
Surrey, TW20 8TD; and

Larry Jose Zea Betancourt, CEMEX House, Coldharbour Lane, Thorpe, Egham,  
Surrey, TW20 8TD

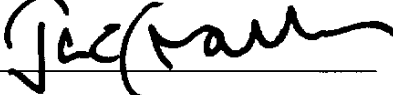
attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 24 February 2016

Signed




Date 24 February 2016

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

Grant Thornton UK LLP  
3<sup>rd</sup> Floor Harvester House  
4-8 Adelaide Street  
Belfast  
BT2 8GE

Ref KNG/CMC/SKC/C91088

For official use

Liquidation Section	Post Room
	

MONDAY

JNI

29/02/2016

#87

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**

NI003279

**Name of Company**

John McQuillan Limited

**Presented by**

Grant Thornton UK LLP  
 3<sup>rd</sup> Floor Harvester House  
 4-8 Adelaide Street  
 Belfast  
 BT2 8GE

**Declaration of Solvency**

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

We (a)

Jason Alexander Smalley, CEMEX House, Coldharbour Lane, Thorpe, Egham,  
 Surrey, TW20 8TD; and

Larry Jose Zea Betancourt, CEMEX House, Coldharbour Lane, Thorpe, Egham,  
 Surrey, TW20 8TD

(b) Delete as  
applicable

being (b) all the directors of

(c) Insert name of  
company

John McQuillan 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

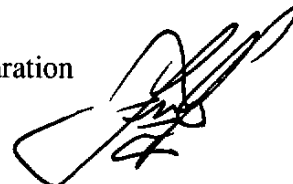
We append a statement of the company's assets and liabilities as at  
 (e) 23 February 2016 being the latest practicable date before the making of this  
 declaration.

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 person making the declaration



Jason Alexander Smalley



Larry Jose Zea Betancourt

Declared at

CEMEX HOUSE  
 47A HIGH ST.  
 EGHAM SURREY TW20 9ES

47A High St. Egham

Surrey TW20 9ES.

this 24<sup>th</sup> day of February, 2016

Before me



Notary Public/Solicitor or Commissioner of Oaths

WALTER AS BERRIDGE JAMISON

SOLICITOR

**Statement as at 23 February 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Investments	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	4,064
	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	
	VAT repayable	
	Estimated realisable value of assets	4,064
<b>Liabilities:</b>		<b>£</b>
	Secured on specific assets, viz	
	Inter company creditors	
	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	
	VAT	
Estimated surplus after paying debts in full		4,064

Remarks: Costs of the liquidation are being met by a third party