

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

NI006373

Name of Company

(a) Insert full name of company

John Finlay (Mountfield) Limited

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

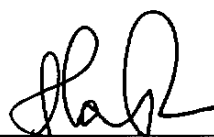
We

Vishal Puri of CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD; and

Derek Michael John O'Donnell of CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey, TW20 8TD

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

Signed



Date 15 November 2016

Signed



Date 15 November 2016

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

Grant Thornton UK LLP
 3rd Floor Harvester House
 4-8 Adelaide Street
 Belfast
 BT2 8GE
 Ref KNG/CMC/SKC/C91088

For official use

Liquidation Section		Post Room	
WEDNESDAY			
	J5KD8XJN		
	JNI	23/11/2016	#163
	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

NI006373

Name of Company

John Finlay (Mountfield) Limited

Presented by

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

Declaration of Solvency

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

We (a)

Vishal Puri of CEMEX House, Coldharbour Lane, Thorpe, Egham, Surrey,
TW20 8TD; and

Derek Michael John O'Donnell of 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 Finlay (Mountfield) Limited

(d) Insert a
period of months
not exceeding 12

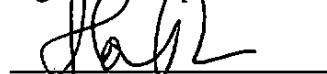
do solemnly and sincerely declare that we have made a full inquiry into the
affairs of this company, and that, having done so, we have formed the opinion
that this company will be able to pay its debts in full together with interest at the
official rate within a period of (d) 12 months, from the commencement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

(e) Insert date

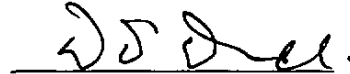
We append a statement of the company's assets and liabilities as at
(e) 14 November 2016 being the latest practicable date before the making of this
declaration.

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



Vishal Puri



Derek Michael John O'Donnell

Declared at 47A High St - Egham TW20 9EP.

this 15th day of November 2016

Before me



NICHOLAS DERRICK JAMISON

Notary Public/Solicitor or Commissioner of Oaths

SOLICITOR

**Statement as at 14 November 2016 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	
	Investments	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	10,000
	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	10,000
Liabilities:		£
	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		10,000

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