

Form 4.71

Article 75 (3) The Insolvency (Northern Ireland) Order 1989
Member's 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

NI006391

Name of Company

(a) Insert full name of company

Ramyn Limited

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

We

Vishal Puri of CEMEX House, Evreux Way, Rugby, Warwickshire, CV21 2DT;
and

Clare Pickering of CEMEX House, Evreux Way, Rugby, Warwickshire, CV21 2DT

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

Signed Date 27 January 2022Signed Date 27 January 2022

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

Grant Thornton UK LLP
 Water's Edge
 Clarendon Dock
 Belfast
 BT1 3BH
 Ref LED/CMC/SKC/110228-106

For official use

Liquidation Section	Post Room

Form 4.71 contd.

Article 75 (3) The Insolvency (Northern Ireland) Order
1989
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

NI006391

Name of Company

Ramyn Limited

Presented by

Grant Thornton UK LLP

Water's Edge

Clarendon Dock

Belfast

BT1 3BH

Declaration of Solvency

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

We (a)

Vishal Puri of CEMEX House, Evreux Way, Rugby, Warwickshire, CV21 2DT; and

Clare Pickering of CEMEX House, Evreux Way, Rugby, Warwickshire, CV21 2DT

(b) Delete as
applicable

being (b) all the directors of

(c) Insert
name of
company

Ramyn 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.

We append a statement of the company's assets and liabilities as at (e) 15 December 2021 being the latest practicable date before the making of this declaration.

(e) Insert date

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



Clare Pickering

Declared at CEMEX House, Evreux Way, Rugby, Warwickshire, CV21 2DT

this 27th day of January 2022

Before me (by video conference technology)

 (MARK COLE)

~~Notary Public~~ (Solicitor or Commissioner of Oaths)

Form 4.71 contd.

Statement as at 15 December 2021 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	17,204
	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	17,204
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	
		Nil
Estimated surplus after paying debts in full		17,204

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