

## The Insolvency (Northern Ireland) Order 1989

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities**A.75(3)**

Pursuant to Article 75(3) of the Insolvency (Northern Ireland) Order 1989

To the Registrar of Companies

For official use

Company number

NI019518

	Name of company
Insert full name of Company	J. N. Craig Limited

Insert full names and  
Addresses

I      John David Thomas Milsom  
15 Canada Square  
London  
E14 5GL

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

Signed:



Date: 24 August 2017

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

John David Thomas Milsom  
15 Canada Square  
London E14 5GL  
United Kingdom

## For Official Use

Insolvency section

Post room

TUESDAY



\*J6DUQK21\*

JNI

29/08/2017

#146

COMPANIES HOUSE

Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities

Company number NI019518  
Name of company J.N. Craig Limited  
Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

We, Mark Mugge of 2<sup>nd</sup> Floor, 55 Bishopsgate, London EC2N 3AS  
and David Ross of 2<sup>nd</sup> Floor, 55 Bishopsgate, London EC2N 3AS

being **all the directors** of J.N. Craig 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 12 months, from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at 8 August 2017, 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.

Signature(s) of person(s) making declaration

Mark Mugge

David Ross

Declared at 2nd Floor, 55 Bishopsgate, London, EC2N 3AS  
this 15<sup>th</sup> day of August 2017

Before me,

AWR Sterling  
ANDREW STERLING

Solicitor or Commissioner of Oaths

**Statement as at 8 August 2017 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
Balance at Bank		
Bank Interest Receivable		
Cash in Hand		
Marketable Securities		
Intercompany debtors		150,225
Trade Debtors		
Loans and Advances		
Deferred taxation		
Stock in Trade		
Work in progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments in subsidiary undertakings		
Other Property, viz		
Estimated Realisable Value of Assets		150,225
<b>Liabilities</b>		
Secured on specific assets, viz		£
Secured by a Floating Charge(s)		
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ 150,225

### Remarks

**The costs of liquidation will be met by another group company.**