

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)**

To the Registrar of Companies

For official use

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Company Number

N1040473

Name of Company

(a) Insert full name of

company **Q.D. Properties Limited**(b) Insert full  
name(s)

and address(es)

	Terence Houston	13 Ardcaien, Culmore Road, Londonderry, BT48 8AF
	Gerard O'Callaghan	17 Lisnamurrican, Broughshane, Ballymena, Antrim, BT42 4QT

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

Signed

Date

3/12/18

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

GQ/GC/PBL01/A4

For Official Use

Liquidation Section

Post Room

TUESDAY



\*J7KLBXRT\*

JNI

11/12/2018

#80

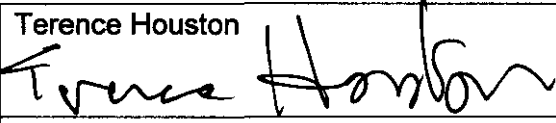

COMPANIES HOUSE

## The Insolvency (NI) Order 1989

Members' Voluntary Winding Up Declaration of Solvency Embodying  
a Statement of Assets and LiabilitiesCompany number NI040473Name of company Q.D. Properties LimitedPresented by ASM (M) Ltd, The Diamond Centre, Market Street, Magherafelt, BT45 6EE

## Declaration of Solvency

(a) Insert names  
and addresses I/We

	Terence Houston 	13 Ardcaien, Culmore Road, Londonderry, BT48 8AF
	Gerard O'Callaghan 	17 Lisnamurrigan, Broughshane, Ballymena, Antrim, BT42 4QT

(c) insert name of  
company(d) insert a period  
ofmonths not  
exceeding 12

(e) Insert date

being (b) the majority of the directors of (c) Q.D. Properties 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.

We append a statement of the company's assets and liabilities as at (e) 30 November 2018, 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.

Declared at MAGHERAFELT IN THE COUNTY OF LONDONDERRYThis <sup>3<sup>rd</sup></sup> day of DECEMBER 2018

Before me, A SOLICITOR FOR THE SUPREME COURT OF  
JUDICATURE OF NORTHERN IRELAND.

Solicitor or Commissioner of Oaths

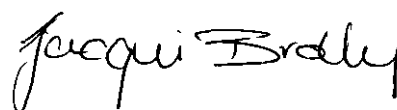
**Collins Solicitors**

9a Broad Street

Magherafelt BT45 6EB

DX 3300 NR

W: collinssolicitors.co.uk



**Statement as at 30 November 2018 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>			£
	Balance at bank		3,741.00
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		2,672.00
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amount owed by parent undertaking		
	Freehold property		1,650,000.00
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets	£	<b>1,656,413.00</b>
<b>Liabilities</b>			£
	Secured on specific assets, viz.		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(8,000.00)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable	42	
	Accrued expenses	9,858	
	Other liabilities	386,000	
	Contingent liabilities		(395,900.00)
<b>Estimated surplus after paying debts in full</b>			<b>£ 1,252,513.00</b>

**Remarks:** None