

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

NI677609

(a) Insert full name of  
Name of Company

company **Fini Holdings Ltd**

(b) Insert full name(s) I  
and address(es) Grainne Quinn  
ASM (M) Ltd, The Diamond Centre, Market Street, Magherafelt BT45 6ED

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

Signed

Date 20th March 2024

Presenter's name, ASM (M) Ltd  
address and The Diamond Centre, Market Street,  
reference Magherafelt, BT46 5RB  
(if any) GQ/FHL/A6

**For Official Use**

Liquidation Section

Post Room

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

Company number NI677609Name of company Fini Holdings LtdPresented by ASM (M) Ltd, The Diamond Centre, Market Street, Magherafelt, BT45 6EE

## Declaration of Solvency

(a) Insert names  
and addresses 4/We

	Colin Mullan	430 Ballyquin Road, Dungiven, BT47 4LX
	Karen McQuillan	37 Clearwater, Derry, BT47 6BE

(b) Delete as applicable being (b) all ~~the majority of~~ the directors of (c) Fini Holdings Ltd do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

(d) insert a period

of  
months not  
exceeding 12

We append a statement of the company's assets and liabilities as at (e)  
8<sup>th</sup> March 2024, 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.

Declared at 50 Spencer Road, LondonderryThis <sup>13<sup>th</sup></sup> day of MARCH 2024

Before me,



Solicitor or Commissioner of Oaths

Chloe Cairns LL.B  
50 Spencer Road  
Londonderry  
Solicitor

K McQuillan,

Colin Mullan

Statement as at 8<sup>th</sup> March 2024 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>			£
Cash			4,764,460
Other Debtors			410,850
Directors Loan Account			2,450,486
Intercompany			840
<b>Estimated realisable value of assets</b>			<b>£ 7,626,636</b>
<b>Liabilities</b>			£
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full			(10,000)
Corporation Tax			(1,064)
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
<b>Estimated surplus after paying debts in full</b>			<b>£ 7,615,572</b>

Remarks: None

*Kneagunhan*

Chloe Cairns LL.  
50 Spencer Road  
Londonderry  
Solicitor