Article 75(3)

The Insolvency (Northern Ireland) Order 1989

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Article 75(3) of
the Insolvency (Northern Ireland) Order 1989

A.75(3)

To the Registrar of Companies

Company Number
R0000192

Name of Company

Downpatrick Timber, Slate, And Coal Company, Limited,

I / We

DWJ McClean, 17 Clarendon Road, Clarendon Dock, Belfast, BT1 3BG

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

Lisa Lappin, 17 Clarendon Road, Clarendon Dock, Belfast, BT1 3BG

Signed ______D

Date 23 September 2021

Baker Tilly Mooney Moore 17 Clarendon Road Clarendon Dock Belfast BT1 3BG

Ref: BDO491/LML/KHM/MDG

For Official Use

Public Office

Liquidation Section

Article 75(3)
The Insolvency (Northern Ireland) Order 1989
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No R0000192

Name of Company Downpatrick Timber, Slate, And Coal Company, Limited,

Presented by The Directors

DECLARATION OF SOLVENCY

We , Alan Richard Williams, Director, Lodgeway House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

and TP Directors Ltd, Director, Lodgeway House, Lodge Way, Harlestone Road, Northampton, NN5 7UG

being all of the directors of

Downpatrick Timber, Slate, And Coal Company, Limited,

Do solemnly and sincerely declare that we have made a full enquiry 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 15 September 2021 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.

Rvehill House

Rye Hill Close

Lodge Farm Industrial Estate

0-01

Date

Northampton NN5 7UA

Signatures

Declared at

ions ALAN WILLIAMS

Signed for and on behalf of

TP Directors Ltd

September

Before Me

FREETHS LLP

ROUTECO OFFICE PARK

A Solicitor or Commissioner of OathsDAVY AVENUE KNOWLHILL

MILTON KEYNES MK5 8HJ

Downpatrick Timber, Slate, And Coal Company, Limited, Statement as at 15 September 2021 showing assets at estimated realisable values and liabilities expected to rank

Form 4.71 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Debtor	1.00
	Estimated realisable value of assets	1.00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full		1.00

Remarks