

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

NI056121

Name of Company

(a) Insert full name
of company

(a) Savage & Whitten Holdings Limited

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

We (b) Alan Dorman, Unit 1a, Carnbane Business Park, Derryboy Road, Newry,
Northern Ireland, BT35 6FY

Michael Skelton, Unit 1a, Carnbane Business Park, Derryboy Road, Newry,
Northern Ireland, BT35 6FY

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

Signed

Alan Dorman
Alan Dorman

Dated

18th July 2022

Presenters' name
address and reference
(if any): **KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP**

For Official Use

Public Office

Liquidation Section

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

Company number NI056121

Name of company Savage & Whitten Holdings Limited

Presented by KPMG, The Soloist Building, 1 Lanyon Place, Belfast, BT1 3LP

Declaration of Solvency

(a) Insert names and addresses We (a) Alan Dorman, Unit 1a, Carnbane Business Park, Derryboy Road, Newry,
Northern Ireland, BT35 6FY
Michael Skelton, Unit 1a, Carnbane Business Park, Derryboy Road, Newry,
Northern Ireland, BT35 6FY

(b) Delete as applicable being (b) ~~all the~~ [the majority of the] directors of (c)
(c) Insert name of company Savage & Whitten Holdings 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.

(e) Insert date We append a statement of the company's assets and liabilities as at (e)
22-Jun-22 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

Alan Dorman.

Michael Skelton

Declared at 8 TREVOY HILL NEWRY

this 14 day of JULY, 2022

Before me,

[Signature]

Solicitor or Commissioner of Oaths

Company Name: **Savage & Whitten Holdings Limited**
Statement as at: **Wednesday 22 June 2022**
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	400,477
	Cash in hand	0
	Marketable securities	0
	Bills receivable	0
	Trade Debtors	0
	Loans and advances	0
	Corporation Tax Accrual	0
	Stock in trade	0
	Interest Accrual	0
	Intercompany Debtors	0
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc.	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	VAT reclaim outstanding	0
	Estimated realisable value of assets - €	400,477
Liabilities:		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	7,800
	Unsecured creditors (amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	4,993
	Other liabilities	0
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 387,684

Remarks:

Costs and expenses of Liquidation will be funded by:
Savage & Whitten Holdings Limited