Article 75(3)

The Insolvency (Northern Ireland) Order 1989 A.75(3)

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 | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------|--|--|
| | | For Official Use | | |
| To the Registrar of Companies | <u>[</u> | | | |
| | | Company Number | | |
| | | N1059003 | | |
| Name of Company | | | | |
| ARRI (NI) Limited | | | | |
| 1/ We | | | | |
| Michael Jennings, Metro Building, 6-9 Donegall Square South, Belfast, BT1 5JA | | | | |
| Brian Murphy, Metro Building, 6-9 Donegall Square South, Belfast, BT1 5JA | | | | |
| attach a declaration of solvency embodying a statement of assets and liabilities. Signed Date 19/2/23 | | | | |
| BDO Northern Ireland Metro Building, 1 ⁵ Floor 6- 9 Donegall Square South | For Of | ficial Use Liquidation Section | | |
| Belfast BT1 5JA | | · | | |

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Ref: MJ/JY/CD/MG

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

Company No N1059003

Name of Company ARRI (NI) Limited

Presented by Michael Jennings and Brian Murphy as Joint Liquidators

DECLARATION OF SOLVENCY

We,

Tamim Essaji of 24 Batchelors Way, Amersham, Buckinghamshire, HP7 9AJ; Jannie Van Wyk of Abbotsbrook, Ferry lane, Medmenham, Marlow, SL7 2EZ; Russell Allen of Wisteria, 36 Hemsdale, Maidenhead, Berkshire, SL6 6SL;

being the majority of the directors of

ARRI (NI) 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 11 December 2023, 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.

| | Contal (LZOVI) LARGE LA LA LA LARGE LA |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Declared at | Capital Court, 30 Windson Street, Uxbridge, UBS LAB |
| Date | 11 December 2023 |
| Signatures | One |
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| m.c. 44 | ANDREA COURT AND COLUMN TO THE LOW TO COLUMN SON BOOK |

Before Me

WYCICAN, SOLICITOR AT 168 LAW CLY (SRA No. 82286X) A Solicitor or Commissioner of Oaths

IBB Law LLP, Capital Court30.Windsor, Street Uxbridge, Middlesex

UB8 1AB

ARRI (NI) Limited Statement as at 28 November 2023 showing assets at estimated realisable values and liabilities expected to rank

Form 4.71 contd.

| Assets & Li | abilities | Estimated to Realise or to rank for payment |
|----------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|
| Assets | | |
| | Inter-Company Debtor | 7,310.00 |
| Liabilities | Limited and Control MAT | |
| | Liquidator Cost incl VAT Estimated Liquidator Disbursements incl VAT | 6,600.00 710.00 |
| | | |
| Estimated surplus after paying debts in full | | 0.00 |
| Remarks | | |

