

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

NI029860

Name of Company

(a) Insert full name of
company**Marm Holdings Limited**(b) Insert full name(s) **I/We**
and address(es)

Mr John W Banford	c/o 1 Morstan Park
Mr James McBride	Newtownards
Mr Milan Mladek	Co. Down
Mr John Robinson	BT23 8LL
Mr William Mills	

Signed


 John W Banford


 James McBride


 Milan Mladek


 John Robinson


 William Mills
Date 12-12-22

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

Deloitte (NI) Limited
Lincoln Building
27-45 Great Victoria Street
Belfast
BT2 7SL

For Official Use

Liquidation Section

Post Room

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

Company number	NI029860
Name of company	Marm Holdings Limited
Presented by	Peter Allen, Deloitte (NI) Limited, Lincoln Building, 27-45 Great Victoria Street, Belfast, BT2 7SL

Declaration of Solvency

(a) Insert names
and addresses

Mr John W Banford	c/o 1 Morstan Park
Mr James McBride	Newtownards
Mr Milan Mladek	Co. Down
Mr John Robinson	BT23 8LL
Mr William Mills	

(b) delete as applicable
(c) insert name of company

being (b) ~~all~~ /the majority of) the directors of (c) Marm Holdings Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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.

(d) insert a period of months not exceeding 12
(e) Insert date

I/we append a statement of the company's assets and liabilities as at (e) 30 November 2022, being the latest practicable date before the making of this declaration.

I/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 17 MALONE PARK, BELFAST

This 12TH day of DECEMBER 2022

Before me, KATHRYN MCIVOR
KATHRYN MCIVOR
SOLICITOR, MILLS BELCH. 21 ARTHUR STREET, BELFAST.

Solicitor or Commissioner of Oaths

Statement as at 30 November 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		2,605,766
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		68,020
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amounts owed by group undertakings		27,000
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets	£	2,700,786
Liabilities			£22,570
	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
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	16,150	
	Other liabilities	1,420	
	Contingent liabilities	5,000	
Estimated surplus after paying debts in full			£ 2,670,216

Remarks: Costs of liquidation to be met from the funds in the estate