

Form 4.71

Article
75(3)

The Insolvency (Northern Ireland)
Order 1989
Member's 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)

For official use

| | | |
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| | | |
|--|--|--|

To the Registrar of Companies

Company Number

NI645861

Name of Company

(a) Insert
full
name of
company

The Creative Mix Ltd

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

I, Aideen Mullan of 18 Letfern Road, Tattyreagh, Omagh BT78 1RX

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

Signed



.....

For official use

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

Liquidation Section

Post Room

Form 4.71.**Article
75(3)**

The Insolvency (Northern Ireland) Order 1989
Member's 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

Company Number

NI645861

Name of Company

The Creative Mix Ltd

Presented by

Frost Group Limited
One Elmfield Road, Bromley BR1 1LR

(a) Insert
name(s) and
address(es)
(b) Delete as
applicable

Declaration of Solvency

Aideen Mullan of 18 Letfern Road, Tattyreagh, Omagh BT78 1RX

being the sole director of

(c) Insert name
of company
(d) Insert a
period of months
not exceeding
12

The Creative Mix Ltd

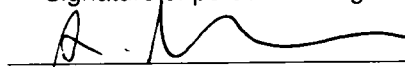
(e) Insert date

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 12 months, from the commencement of the winding up.
I append a statement of the company's assets and liabilities as at
19 October 2022 being the latest practicable date before the making of this
declaration.

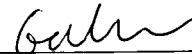
I make this solemn declaration, conscientiously believing it to be true, and by
virtue of the provisions of the Statutory Declarations Act 1835.

Declared at: 2 Camberwell Church Street, Camberwell, London SE5 8QY

Signature of person making the declaration



Aideen Mullan

this 19th day of October 2022Before me EDWARD CHURCH ~~Solicitor or~~ Commissioner of OathsSigned 

AT: 2 CAMBERWELL CHURCH STREET,
LONDON, SE5 8QY

Form 4.71

Statement as at 19 October 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 | |
| | Cash in hand | |
| | Marketable securities | |
| | Bills receivable | |
| | Trade debtors | |
| | Loans and advances | 43,597.60 |
| | CT Refund | 704.00 |
| | Motor vehicles | |
| | Work in progress | |
| | Freehold property | |
| | Leasehold property | |
| | Plant and machinery | |
| | Furniture, fittings, utensils etc | |
| | Patents, trade marks etc | |
| | Investments other than marketable securities | |
| | Other property, viz | |
| | Estimated realisable value of assets | 44,301.60 |
| Liabilities: | | £ |
| | 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 | |
| Unsecured creditors (amounts estimated to rank for payment) | | |
| | £ | £ |
| | Corporation tax - estimate | |
| | Professional fees | |
| | HMRC - VAT | |
| | Other liabilities | |
| | Contingent liabilities | |
| Estimated surplus after paying debts in full | | 44,301.60 |