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Form 4.71

Article 75 (3)

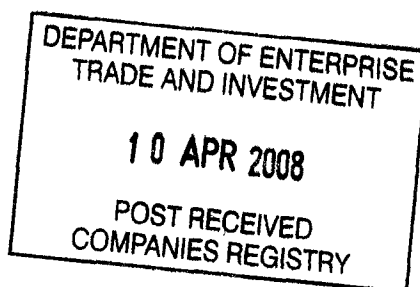
The Insolvency (Northern Ireland) Order 1989
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Article 75 (3) of the
Insolvency (Northern Ireland) Order 1989

A.75(3)

To the Registrar of Companies

For official use

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Company Number

NI 39268

Name of Company

(a) Insert full name of company

(a) JOKATA

Limited

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

~~I/We~~ (b)

Robert McNeill do 1 Quaker Road
Chapman Co Down BT22 1ST.

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



Signed

Dated

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

For Official use

Public Office

Liquidation Section

Statement as at 20 MARCH 2008 **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	3,946,446
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	30,769
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	400,000
	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	£
Liabilities:		
	Secured on specific assets, viz	
	Secured by floating charges	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	5,000
	Other liabilities	
	CORPORATION TAX	1,034,350
	Contingent liabilities	
Estimated surplus after paying debts in full		£
Remarks		

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

Company number NI 39268

Name of company JOKATA

Limited

Presented by _____

Declaration of solvency

(a) Insert name and addresses

We (a) _____

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being (b) [all the] [the majority of the] Directors of (c) _____
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) _____ months, from the commencement of winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) _____, 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.

Declared at 60-64 My Street Belfast
this 26th day of March 20 08

Before me, 

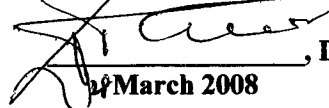
JOKATA LIMITED

Company Number NI 39268

At an Extraordinary General Meeting of the members of the above company duly convened and held at 1 Quarter Road, Cloughey, Newtownards, on the 28th March 2008, the following Special Resolution was duly passed.

1. That the company be wound up voluntarily as a Members Voluntary Winding-up.
2. That Mr Keith CE Cowan of CMG Solicitors, 20 May Street, Belfast, BT1 4NL be and is hereby appointed Liquidator of the Company.

By order of the board

 , Director
28 March 2008