

Article 75(3)

The Insolvency (Northern Ireland) Order 1989

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

A. 75(3)

Pursuant to Article 75(3) of the Insolvency (Northern Ireland) Order 1989

For official use

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Company Number

NI027937

Name of Company

(a) Insert full name of
company

(a) **Home Ventilation (Ireland) Limited**

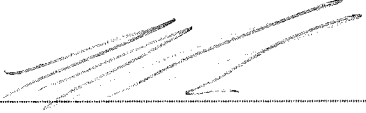
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Timothy Pullen, 4 Victoria Place, Holbeck, Leeds, England, LS11 5AE

Joseph Vorih, 19 Bedford Street, Belfast, BT2 7EJ

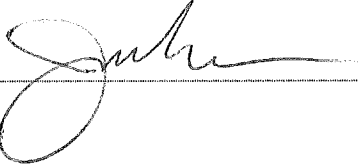
attach a Statutory Declaration of Solvency embodying a statement of assets and liabilities



Date

18/12/23

Timothy Pullen



Date

18.12.2023

Joseph Vorih

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

Teneo Financial Advisory Limited
The Colmore Building
20 Colmore Circus, Queensway
Birmingham
B4 6AT

For Official Use

Liquidation Section

Post Room

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Section 89(3)

The Insolvency (Northern Ireland) Order 1989

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

Company Number NI027937

Name of Company Home Ventilation (Ireland) Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)
address(es) of director(s)

Timothy Pullen, 4 Victoria Place, Holbeck, Leeds, England, LS11 5AE
Joseph Vorih, 19 Bedford Street, Belfast, BT2 7EJ

(b) Delete as applicable
(c) Insert full name of company

being (b) all of the directors of (c) Home Ventilation (Ireland) 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.

(d) Insert a period of months
not exceeding 12

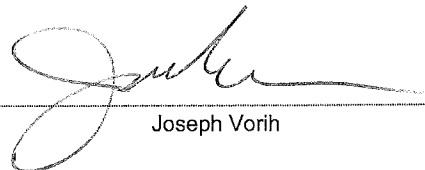
We append a statement of the company's assets and liabilities as at (e) 18/12/23,
being the latest practicable date before the making of this declaration.

(e) Insert date

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



Timothy Pullen



Joseph Vorih

Declared at

45 Gresham Street, EC2V 7BF

on the

18

day of

December 2023

Before me,



Summer Prior
60 London Wall,
London EC2M 5TQ

Solicitor or Commissioner of Oaths

Statement as at 18/12/23 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)																		
Intercompany Debt due from <u>NVAIRE LIMITED</u>		£ 2																		
<p>Estimated realisable value of assets</p> <p>Liabilities:</p> <p>Secured on specific assets, viz.</p> <p>Secured by floating charge(s)</p> <p>Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full</p> <p>Unsecured creditors (amounts estimated to rank for payment):</p> <table border="1"> <thead> <tr> <th></th> <th>£</th> <th>£</th> </tr> </thead> <tbody> <tr> <td>Trade accounts</td> <td></td> <td></td> </tr> <tr> <td>Bills payable</td> <td></td> <td></td> </tr> <tr> <td>Accrued expenses</td> <td></td> <td></td> </tr> <tr> <td>Other liabilities</td> <td></td> <td></td> </tr> <tr> <td>Contingent liabilities</td> <td></td> <td></td> </tr> </tbody> </table>			£	£	Trade accounts			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			£ 2
	£	£																		
Trade accounts																				
Bills payable																				
Accrued expenses																				
Other liabilities																				
Contingent liabilities																				
Estimated surplus after paying debts in full, before interest and costs																				

Remarks:

Estimated Interest Payable on débt (assuming payment within 12 months)

Niil

Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

Nil

Estimated surplus after paying debts in full, after interest and costs

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