

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03921762

Name of Company

Portlink Limited

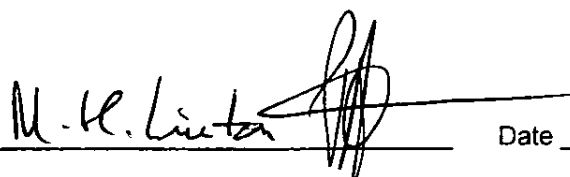
I/ We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed



Date 15 April 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref P1940/PAW/MHL/ZD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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17/04/2015

#237

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Portlink Limited

on the 15 April 2015 the date of the resolution for winding up

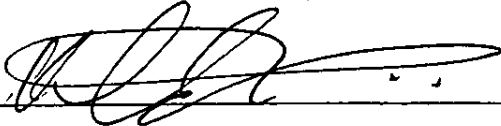
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Robert Lyons

Signed



Dated

15/04/15

Portlink Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

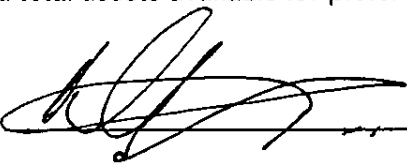
Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

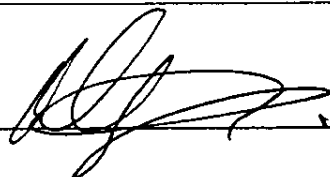
15/04/15

Portlink Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	300 00
Member's Loan - Robert Lyons	5,890 00
HMRC - Corporation Tax	51,709 70
Associated Creditor - Lewis Lyons LLP	399,463 00
	457,362 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(457,362 70)
Estimated deficiency/surplus as regards creditors	(457,362 70)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(457,362 70)

Signature



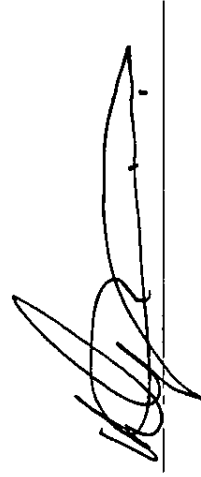
Date

15/04/15

Leigh Adams Limited
Portlink Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	CT (Mrs Emanuel)	
CH01	H M Revenue & Customs	Debt Management, DCA Recall Unit, HMRC, DMB 488, BX5 5AB	51,709 70
CJ00	Jeff Lerner & Associates	Local Compliance Harrow, CT Operations, S1564, P O Box 3900, Glasgow G70 6AA	0 00
CL00	Lewis Lyons LLP	Elwood House, 42 Lytton Road, New Barnet, Herts EN5 5BY	300 00
CL01	Robert Lyons	Elwood House, 42 Lytton Road, New Barnet, Herts EN5 5BY	399,463 00
		Elwood House, 42 Lytton Road, New Barnet, Herts EN5 5BY	5,890 00
5 Entries Totalling			457,362 70

Signature



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