

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

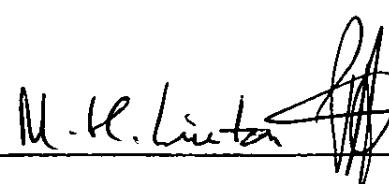
 We

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



\*A45HORVM\*  
 A05 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

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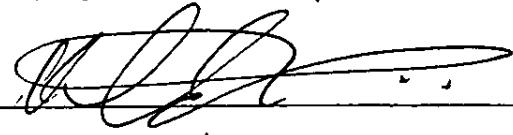
**Statement of truth**

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 £

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

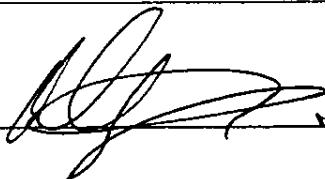
15/04/15

Portlink Limited  
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(457,362 70)
<b>Estimated deficiency/surplus as regards creditors</b>	(457,362 70)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(457,362 70)

Signature

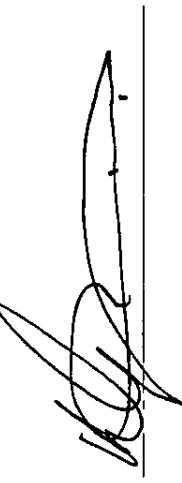


Date

15/04/15

**Leigh Adams Limited  
Portlink Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	CT (Mrs Emanuel)	Debt Management, DCA Recall Unit, HMRC, DMB 488, BX5 5AB
CH01	H M Revenue & Customs		Local Compliance Harrow, CT Operations, S1564, P O Box 3900, Glasgow G70 6AA
CJ00	Jeff Lemmer & Associates	Elwood House, 42 Lytton Road, New Barnet, Herts EN5 5BY	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
			5,890 00
<b>5 Entries Totalling</b>			<b>457,362 70</b>

  
Signature