

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

For Official Use

To the Registrar of Companies

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Company Number

07238319

Name of Company

Pinehurst (No 106) Limited (formerly AD Porta Ltd)

I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 January 2015

Signed



Date 27 January 2015

FRP Advisory LLP
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex
 CM13 3BE
 Ref A0936BCO/MJW/GM/LMB/EAS/D\$

Insol	For Official Use
FRP	
	A20 *A40LA7PC* 05/02/2015 #161
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

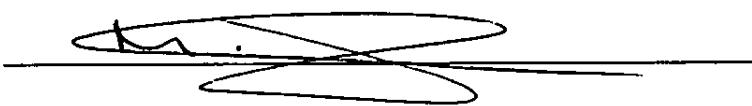
Pinehurst (No 106) Limited (formerly AD Porta Ltd)

on the 27 January 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 Martin Jackson

Signed 

Dated 27/1/15

Pinehurst (No 106) Limited (formerly AD Porta Ltd)
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Sale of Business	28,232 00	28,232 00
Goodwill		Uncertain
Cash at Bank	5,616 00	5,616 00
Estimated total assets available for preferential creditors		33,848 00

Signature 

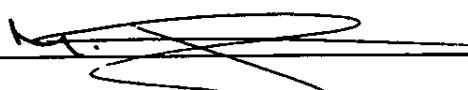
Date 27/1/15

Pinehurst (No 106) Limited (formerly AD Porta Ltd)
 Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,848 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	33,848 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 33,848 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	33,848 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	33,848 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	33,848 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - PAYE & VAT	350,000 00
Director's Loan Account	5,000 00
	355,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(321,152 00)
Estimated deficiency/surplus as regards creditors	(321,152 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(321,252 00)</u>

Signature



Date 27/1/15

FRP Advisory LLP
Pinehurst (No.106) Limited (formerly AD Porta Ltd)
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0.00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	350,000.00
CH02	HM Revenue & Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	Martin Jackson	9 Stevens Way, Chigwell, Essex, IG7 6HR	5,000.00
4 Entries Totalling			355,000.00

Signature

27/11/15

Pinehurst (No.106) Limited (formerly AD Porta Ltd)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Martin Jackson	9 Stevens Way, Chigwell, Essex, IG7 6HR	0	100	0	100
1	Entries Totalling					100



27/11/15

Signature

Page 1 of 1