

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)

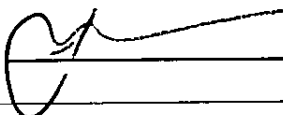
I / We

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

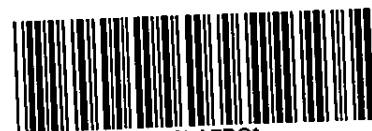


Date 27 January 2015

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

**For Official Use**

Insol



A20 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

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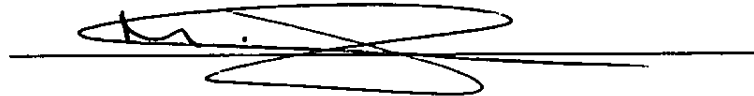
### Statement of truth

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

Full Name

MARTIN JACKSON.

Signed



Dated

27/1/15

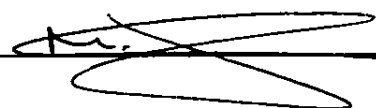
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Pinehurst (No 106) Limited (formerly AD Porta Ltd)  
Statement Of Affairs as at 27 January 2015

**A - Summary of Assets**

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

Signature



Date

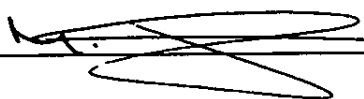
27/1/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	33,848 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 33,848 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 33,848 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	33,848 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 33,848 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>355,000 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(321,152 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	(321,152 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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
<b>4 Entries Totalling</b>			<b>355,000.00</b>

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
<b>1 Entries Totalling</b>						<b>100</b>



Signature

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