

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

0821 4366

Name of Company

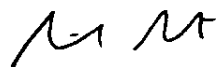
The Portal Network Limited

I / ~~We~~

David Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 01 December 2014

Signed



Date

08 December 2014

Broadbents Business Recovery Services Limited  
17/25 Scarborough Street  
Hartlepool  
TS24 7DA

Ref P032/DB/JT/JS/LT

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A3MIVAIH\*

A27

11/12/2014

#16

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Portal Network Limited

on the 8 December 2014 the date of the resolution for winding up

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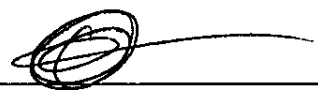
### Statement of truth

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

Full Name

Timothy David Moore

Signed



Dated

8-12-14

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The Portal Network Limited  
Statement Of Affairs as at 8 December 2014

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Shareholding in Subsidiary   | 1 00            | NIL                          |
| Amount owed by Subsidiary  |                 | Uncertain                    |
| Cash at Bank   | 14,850 00       | 14,850 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>14,850 00</b>             |

Signature



Date

8.12.14.

The Portal Network Limited  
Statement Of Affairs as at 8 December 2014

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 14,850 00                    |
| <b>Liabilities</b>   |                              |
| <b>Preferential Creditors -</b>  |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>14,850 00      |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>14,850 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>  | 14,850 00                    |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>14,850 00      |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 14,850 00                    |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>  |                              |
| HM Revenue & Customs (VAT)   | NIL                          |
| Potential Claim by Former Director   | Uncertain                    |
| HM Revenue & Customs (PAYE/NI/CT)  | Uncertain                    |
| Portal Group Companies   | 18,505 00                    |
| Claim by Former Director   | 4,445 00                     |
| Investors  | 81,600 00                    |
|  | <u>104,550 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(89,700 00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(89,700 00)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 204,100 00                   |
|  | <u>204,100 00</u>            |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(293,800 00)</u></u>   |

Signature



Date

8.12.14

**Broadbents Business Recovery Services Limited**  
**The Portal Network Limited**  
**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 (PAYE/CT) | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ                        | 0 00              |
| CM00                        | Andrew Moore                   | Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, Rochester,, Kent ME2 4FX | 450 00            |
| CM01                        | Shaun Murphy                   | The Old Farm House, Harrow Rd, Hempstead, Gillingham,, Kent ME7 3QA                                  | 450 00            |
| CM02                        | Tim Moore                      | Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, Rochester,, Kent ME2 4FX | 450 00            |
| CP03                        | Portal Investment News Limited | Portal House, Sunderland Quay, Rochester, Kent, ME2 4HN  | 15,049 00         |
| CP04                        | Portal Financial Services LLP  | Portal House, Sunderland Quay, Rochester, Kent, ME2 4HN  | 1,982 00          |
| CP05                        | Portal Claims                  | Portal House, Sunderland Quay, Rochester, Kent, ME2 4HN  | 1,474 00          |
| CS00                        | Jamie Smith-Thompson           | Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, Rochester, Kent ME2 4FX  | 34,450 00         |
| CS01                        | Lee Smith                      | Project Kudos, Malvern House, New Road, Solihull B91 3DL   | 450 00            |
| CT01                        | Ms Bernadette Taylor           | Phoenix Court, Frog Hall, London Road, Stretton on Dunsmore, Warwickshire, CV23 9HU                  | 38,895 00         |
| CW01                        | John Walls                     | Wealthmasters Financial Management Ltd, Atlantic House, Charnwood Park, Waterton, Bridgend, CF31 3PL | 10,000 00         |
| CW02                        | Paul Wheal                     | The Oast House, 14 Chantry Park, Sarre, Kent CT7 0LG   | 450 00            |
| CW03                        | Steve Wright                   | Project Kudos, Malvern House, New Road, Solihull B91 3DL   | 450 00            |
| <b>14 Entries Totalling</b> |                                |  | <b>104,550.00</b> |

 8.12.14.

Signature

**Broadbents Business Recovery Services Limited**  
**The Portal Network Limited**  
**C - Shareholders**

| Key                        | Name                 | Address   | Pref | Ord    | Other | Total          |
|----------------------------|----------------------|---|------|--------|-------|----------------|
| HM00                       | Mr Andrew Moore      | Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, R | 0    | 34,000 | 0     | 34,000         |
| HS00                       | Mr Lee Smith         | Project Kudos, Malvern House, New Road, Solihull, B91 3DL                     | 0    | 34,000 | 0     | 34,000         |
| HW00                       | Mr Paul Wheal        | The Oast House, 14 Chantry Park, Sarre, Kent, CT7 0LG                         | 0    | 34,049 | 0     | 34,049         |
| HM01                       | Mr Shaun Murphy      | The Old Farm House, Harrow Road, Hempstead, Gillingham, Kent, ME7 3QA         | 0    | 34,000 | 0     | 34,000         |
| HW01                       | Mr Steven Wright     | Project Kudos, Malvern House, New Road, Solihull, B91 3DL                     | 0    | 34,000 | 0     | 34,000         |
| HM02                       | Mr Timothy Moore     | Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, R | 0    | 34,000 | 0     | 34,000         |
| HT00                       | Ms Bernadette Taylor | Phoenix Court, Frog Hall, London Road, Stretton on Dunsmore, Warwickshire, C  | 0    | 51     | 0     | 51             |
| <b>7 Entries Totalling</b> |                      |   |      |        |       | <b>204,100</b> |

Signature  8.12.14.