

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**

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

*M M*

Date 08 December 2014

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

Ref P032/DB/JT/JS/LT

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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 £	Estimated to Realise £
<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 Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,850 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	14,850 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 14,850 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	14,850 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	14,850 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	14,850 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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
	104,550 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(89,700 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(89,700 00)
Issued and called up capital	
Ordinary Shareholders	204,100 00
	204,100 00
<b>Estimated total deficiency/surplus as regards members</b>	(293,800 00)

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	
CM02	Tim Moore	Affinity House, Beaufort Court, St Thomas Longley Road, Medway City Estate, Rochester, Kent ME2 4FX	
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, Streton on Dunsmore, Warwickshire, CV23 9HU	38,895.00
CW01	John Walls	Wealthmasters Financial Management Ltd, Atlantic House, Charmwood Park, Waterlooville, 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>



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	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	34,000
HT00	Ms Bernadette Taylor	Phoenix Court, Frog Hall, London Road, Stretton on Dunsmore, Warwickshire, C 0 51	0	51	0	51
<b>7 Entries Totalling</b>						<b>204,100</b>

Signature \_\_\_\_\_

8.12.14.