

Section 89(3)

The Insolvency Act 1986

Form 4.70

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

01949170

Name of Company

Portal (Skelmersdale) Limited

I / We
Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 08 December 2010

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref INTER40/TAA/CAP/KJS/MT

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Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Form 4.70 contd

Company No 1949170
Name of Company Portal (Skelmersdale) Limited
Presented by Tim Alan Askham

DECLARATION OF SOLVENCY

We

Mr Trevor Bradbury of Interserve House, Ruscombe Park, Twyford, Reading, Berkshire RG10 9JU
and Mr Benjamin Edward Badcock of Interserve House, Ruscombe Park, Twyford, Reading,
Berkshire RG10 9JU

being all of the directors of Portal (Skelmersdale) Limited

Jul do solemnly and sincerely declare that we have made a full enquiry into the affairs
of this company, and that, having done so, we have formed the opinion that this company
will be able to pay its debts in full together with interest at the official rate within a period
of **12** months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 7 December 2010
being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue
of the provisions of the Statutory Declarations Act 1835

Declared at Interserve House, Ruscombe Park, Twyford, Reading, Berkshire RG10 9JU

Date 7th December 2010

Signatures *T Bradbury* *BE Badcock* ACKERS CLAYTON REEVE
SOLICITORS

Before Me *John M. Collins* 9 CHURCH STREET
TWYFORD
BERKS
RG10 9QN
Solicitor or Commissioner of Oaths

Portal (Skelmersdale) Limited
Statement as at 07/12/2010 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets

Inter-company receivable from Group company	152
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Liabilities

0

Estimated cost of liquidation & expenses including interest
accruing until payment of debts in full

0

Estimated surplus after paying debts in full

152

Remarks

- Liquidation fees to be settled by Interserve Plc, the ultimate parent company
- "Group company" not identified, so assumed to be parent, Interserve Plc