

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 8 0 1 4 2 4

Company name in full Portfolio Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael

Surname Solomons

3 Address of person delivering the notice

Building name/number 1 Liverpool Terrace

Street

Post town Worthing

County/Region

Postcode B N 1 1 1 T A

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

^d
2

^d
6

^m
0

^m
8

^y
2

^y
0

^y
2

^y
1

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Chi Ho**

Company name **BM Advisory**

Address **1 Liverpool Terrace**

Post town **Worthing**

County/Region

Postcode **B N 1 1 1 T A**

Country

DX

Telephone **01903 259881**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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

Company No 02801424

Name of Company Portfolio Holdings Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We William Benjamin, 6 Wedderburn Road, London, NW3 5QE

and John Robertson, Wellers Place, Holt End Lane, Bentworth, Alton, GU34 5JU

being all of the directors of

Portfolio Holdings Limited

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 25 August 2021 being the latest practicable date before the making of this declaration.

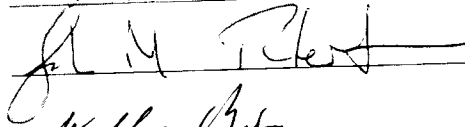
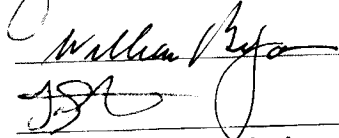
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 by way of video conference with a solicitor authorised to administer oaths.

Declared at, via video conference 10 New Burlington Street, London W1S 3BE

Date

25/08/2021 / 25 AUGUST 2021

Signatures

Before Me, via
video conference


~~Solicitor or Commissioner of Oaths~~

JACK STEVENS - 10 New Burlington Street, London W1S 3BE
(SRA No. 514419)

Insolvency Act 1986
Portfolio Holdings Limited
Company Registered Number: 02801424
Estimated Statement of Assets & Liabilities as at 25 August 2021

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	60,318.00	60,318.00
VAT refund	7,100.00	7,100.00
		<u>67,418.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>67,418.00</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>67,418.00</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>67,418.00</u>
Unsecured liabilities		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u>67,418.00</u>
Estimated costs and expenses of the winding up		15,336.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>52,082.00</u>
Remarks		