

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

3662544

NAME OF COMPANY

(1) Portman Investments (Farnham) Limited

(1) Insert full name
of Company.

(2) Insert full names
and address(es).

We⁽²⁾

John David Burns of Flat 3, 33/36 Chester Square, London SW1W 9HT
Christopher James Odom of 19 Embercourt Road, Thames Ditton, Surrey KT7 0LH

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

Signed

J.D. Burns

Date

15/12/09

Signed

[Signature]

Date

15.12.09

(3) Insert
presenter's
and reference
(if any)

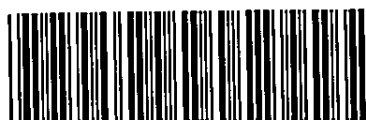
(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

For official use

Liquidation section

Post room

WEDNESDAY



PRZKKG10

PC4

23/12/2009

585

COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number: 3662544

Name of Company: Portman Investments (Farnham) Limited

Presented by: PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Declaration of Solvency


We

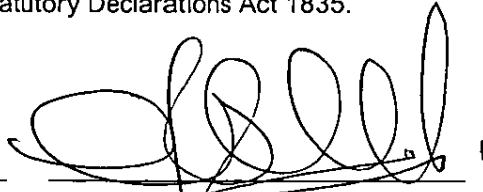
(a) Insert names and addresses John David Burns of Flat 3, 33/36 Chester Square, London SW1W 9HT
Christopher James Odom of 19 Embercourt Road, Thames Ditton, Surrey KT7 0LH

(b) Delete as applicable being (b) all the directors of (c) Portman Investments (Farnham) Limited do
(c) Insert name of company solemnly and sincerely declare that we have made a full inquiry into the
(d) Insert a period of months not exceeding 12 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 8% within a period of 12 months, from the commencement of
the winding-up.

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 15
December 2009, 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.


John David Burns


Christopher James Odom

Declared at 25 Savile Row, London, W1S 2ER

this 15th day of December 2009

Before me,






Solicitor or Commissioner of Oaths

S H Rajani, Solicitor
Tudor Heights
Mill Lane, Broxbourne
Herts. EN10 7A7

Registered No: 3662544
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		2
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets	£	2
Liabilities		£
Secured on specific assets, viz		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	2
Remarks:		

S H Rajani, Solicitor
Tudor Heights
Mill Lane, Broxbourne
Herts. EN10 7AZ