

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A22 \*A7KM12G3\* 12/12/2018 #157  
COMPANIES HOUSE

1 Company details

Company number 0 6 2 9 6 5 3 9

Company name in full PORTLAND MEDIA GROUP UK LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul

Surname Appleton

3 Address of person delivering the notice

Building name/number 26 - 28

Street Bedford Row

Post town Holborn

County/Region London

Postcode W C 1 R 4 H E

Country UK

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

### Attachments

I attach:

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

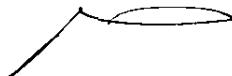
6

### Sign and date

Signature

Signature

X



X

Signature date

d

1

d

0

m

1

m

2

y

2

y

0

y

1

y

8

LIQ01

## Notice of statutory declaration of solvency

**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 **Paul Appleton**

Company name **David Rubin & Partners**

Address **26 - 28 Bedford Row**

Post town **Holborn**

County/Region **London**

Postcode **W C 1 R 4 H E**

Country **UK**

DX

Telephone **020 7400 7900**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**The Insolvency Act 1986**

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
A Statement of Assets and Liabilities

Company number: 06296539

Name of Company: **PORTLAND MEDIA GROUP UK LIMITED**

Presented by: David Rubin & Partners  
26 - 28 Bedford Row, London, WC1R 4HE

**Declaration of Solvency**

We,

(a) Insert names and addresses Robert Sanderson of 35 Park Lane, Broxbourne, EN10 7NG and Martin Ellice of The Rectory, Stanford Lodge, Church Road, Ongar, Essex, CM5 9PW

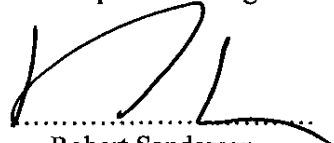
(b) Delete as applicable being <sup>(b)</sup> all of the directors of <sup>(c)</sup> Portland Media Group UK Limited do solemnly and  
(c) insert name of sincerely declare that we have made a full inquiry into the affairs of this Company, and that,  
COMPANY having done so, we have formed the opinion that this Company will be able to pay its debts  
in full together with interest at the official rate within a period of <sup>(d)</sup> twelve months, from the  
commencement of the winding up.

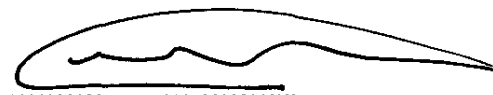
(d) Insert a period of months not exceeding 12

We append a statement of the Company's assets and liabilities as at <sup>(e)</sup> 27 November 2018  
(e) Insert date being the latest practical 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.


This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument.

  
Robert Sanderson

  
Martin Ellice

Declared at .... THE NORTHERN & SHELL BUILDING, 10 LATER TRAVEL  
STREET, LONDON, EC3R 6EN .....

this 6<sup>th</sup> day of DECEMBER 2018

Before me.   
SANDRA RODRIGUEZ

Rosenblatt  
9-13 St Andrew Street  
London  
EC4A 3AF  
DX LDE 493

  
Solicitor or Commissioner for Oaths

PORTLAND MEDIA GROUP UK LIMITED

Statement as at 27 November 2018 – showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at Bank		
	Cash in Hand		
	Marketable Securities		
	Bills Receivable		
	Group Debtors		1
	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	£	1
<b>Liabilities</b>			
	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		
	<b>Unsecured creditors (amount estimated to rank for payment)</b>		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Corporation Tax liabilities		
Estimated Surplus after paying Debts in full			£ 1

Remark: