

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 9 3 2 3 2 6 6

Company name in full Port Of Call Treatment Services Ltd

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

2 Name of person delivering the notice

Full forename(s) John Paul

Surname Bell

3 Address of person delivering the notice

Building name/number C/o Clarke Bell Limited

Street 3rd Floor, The Pinnacle

Post town 73 King Street

County/Region Manchester

Postcode M 2 4 N G

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

John Deel

X

Signature date

d 2

d 2

m 1

m 2

y 2

y 0

y 2

y 3

LIQ01

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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

Elizabeth Scott

Company name

Clarke Bell Limited

Address

C/o Clarke Bell Limited

3rd Floor, The Pinnacle

Post town

73 King Street

Country/Region

Manchester

Postcode

M 2

4

N

G

Country

DX

Telephone

0161 907 4044



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 Number - 09323266

Name of Company - Port Of Call Treatment Services Ltd

Presented By - Director

DECLARATION OF SOLVENCY

I, Martin Charles Preston, of Harrington House, Harrington Road, Altrincham, Greater Manchester, WA14 4QY

being the sole director of

Port Of Call Treatment Services Ltd

Do solemnly and sincerely declare that I, have made a full enquiry into the affairs of this company, and that, having done so, I, 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.

I, append a statement of the company's assets and liabilities as at 20/12/2023 being the latest practicable date before the making of this declaration.

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

Declared at BY VIDEO CONFERENCE CALL

Date 20/12/23

Signatures 

Before me


Solicitor or Commissioner of Oaths

Hannah Mutch
4 Broadstone Close
Norden, Rochdale
OL12 7PH

OF FREEHOLD UP.

Port Of Call Treatment Services Ltd (Company No. - 09323266)
Estimated Statement of Assets & Liabilities as at 20 December 2023

Description	Book Value (£)	Estimated to Realise (£)
Uncharged assets:		
Overdrawn Director's Loan Account	111,180.79	111,180.79
Estimated total assets available to preferential creditors		111,180.79
Liabilities		
Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards preferential creditors		111,180.79
Secondary Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		111,180.79
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		111,180.79
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available to floating charge holders post 14 September 2003		111,180.79
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		111,180.79
Estimated prescribed part of net property where applicable brought down		0.00
Deficiency/Surplus available to unsecured creditors		111,180.79
Unsecured Creditors (excluding floating charge shortfall)		NIL
Estimated deficiency/surplus as regards unsecured creditors (excluding floating charge shortfall post 14 September 2003)		111,180.79
Shortfall in respect of floating charge post 14 September 2003 brought down		NIL
Estimated deficiency/surplus as regards creditors		111,180.79
Total Surplus/(Deficiency)		111,180.79
Estimated costs and expenses of the winding up		0.00
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%		111,180.79