

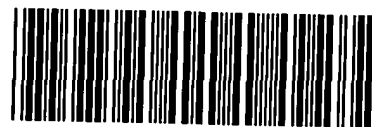
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



ACEJWDT

A33

20/10/2023

#135

COMPANIES HOUSE

1 Company details

Company number 1 2 1 1 7 6 3 9

Company name in full Portland 3 Limited

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

2 Name of person delivering the notice

Full forename(s) Simon

Surname Renshaw

3 Address of person delivering the notice

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

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

Stefano

X

Signature date

^d
0

^d
9

^m
0

^m
8

^y
2

^y
0

^y
2

^y
3

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 **Simon Renshaw**Company name **RG Insolvency Limited**Address **Devonshire House****Manor Way**Post town **Borehamwood**County/Region **Hertfordshire**Postcode **W D 6 1 Q Q**

Country

DX

Telephone **0203 6037871****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 12117639

Name of Company Portland 3 Limited

Presented by Simon Renshaw

DECLARATION OF SOLVENCY

We Saul Forman of 23 Woodlands Close, London, NW11 9QR

and Crispin James De Grave Gandy of Sycamore Barn, Church Lane, Stamford, PE9 3QF

being the majority of the directors of

Portland 3 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.

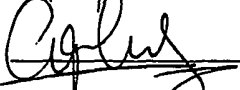
We append a statement of the company's assets and liabilities as at 3 August 2023 being the latest practicable date before the making of this declaration.

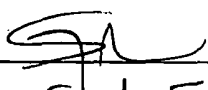
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 8-12 York Gate, London, NW1 5DY.

Date 3/08/2023

Signatures


CRISPIN GANDY


Saul Forman

Before Me

ALEXANDRA WEGREYK, SOLICITOR
Solicitor or Commissioner of Oaths

SRA 10 588089

X. Wegreyk.

Insolvency Act 1986
 Portland 3 Limited
 Company Registered Number: 12117639
 Estimated Statement of Assets & Liabilities as at 3 August 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	218,532.00	218,532.00
Other Debtor	166,000.00	<u>166,000.00</u>
		384,532.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		384,532.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		384,532.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		384,532.00
Unsecured liabilities		
Other Creditors		<u>6,639.00</u>
		6,639.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>377,893.00</u></u>
Estimated costs and expenses of the winding up		4,000.00
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><u>373,893.00</u></u>
Remarks		
costs are exclusive of VAT & disbursements		