

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 O C 3 5 3 9 6 7

Company name in full Portus Online LLP

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

3 Address of person delivering the notice

Building name/number 55 Baker Street

Street London

Post town W1U 7EU

County/Region

Postcode

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
1

^d
6

^m
1

^m
2

^y
2

^y
0

^y
2

^y
0

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 **Malcolm Cohen**

Company name **BDO LLP**

Address **55 Baker Street**

London

Post town **W1U 7EU**

County/Region

Postcode

Country

DX

Telephone **020 7486 5888**



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(2)(a)

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

Name of Company: Portus Online LLP

Company number: OC353967

Presented by: the designated members

Declaration of Solvency

(a) insert names and
addresses

We (a) Pelagia Katsaouni-Dodd representing Aon UK Holdings Limited of the Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN

David Charles Battle representing Aon Consulting Limited of the Aon Centre, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AN

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months
not exceeding 12

(e) Insert date

being (b) all ~~or a majority~~ of the designated members of (c) Portus Online LLP do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at (e) 15 December 2020, 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 via video conference call on this 15th day of December 2020

Signed Pelagia Katsaouni- Dodd
Pelagia Katsaouni- Dodd (Dec 15, 2020 13:18 GMT)
Pelagia Katsaouni-Dodd

Signed D C Battle
D C Battle (Dec 15, 2020 13:07 GMT)
David Charles Battle


Digitally signed by Luis
Neil Hyde-Vaamonde
Date: 2020-12-15
13:20:16Z
Before me: _____
Luis Neil Hyde-Vaamonde

A Solicitor or Commissioner of Oaths by video conference in accordance with paragraph 9 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 6 April 2020).

CHEESWRIGHTS

SCRIVENER NOTARIES | LLP

Bankside House, 107 Leadenhall Street,
London EC3A 4AF
T: +44 (0) 20 7623 9477
www.cheeswrights.com

Name of Company: Portus Online LLP

Company number: OC353967

Statement of the Company's Assets and Liabilities

(Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 15 December 2020 showing assets at estimated
realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Amounts due from Members		
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: Tax Refund		
The total value of all the assets available to preferential creditors		
Estimated Realisable Value of Assets £		Nil
Liabilities:		£
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
		£
Trade accounts		£
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated Surplus after paying Debts in full £		Nil

Remarks:

Liquidation costs to be met by an associated party.