

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

08119359

Name of Company

(a) Insert full name of company

(a) **Porlock Holdings Limited**

(b) Insert full name(s) and address(es) of director(s)

We (b)

- Jon Thoday, c/o 4a Exmoor Street, London, W10 6BD
- Richard Allen-Turner, c/o 4a Exmoor Street, London, W10 6BD
- Robert Aslett, c/o 4a Exmoor Street, London, W10 6BD
- James Mowll, c/o 4a Exmoor Street, London, W10 6BD
- Grainne Perkins, c/o 4a Exmoor Street, London, W10 6BD

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

[Handwritten signature: Jon Thoday]

[Handwritten signature: Richard Allen-Turner]

[Handwritten signature: Robert Aslett]

[Handwritten signature: James Mowll]

[Handwritten signature: Grainne Perkins]

Jon Thoday Date 26 03 2015

Richard Allen-Turner Date 26 03 2015

Robert Aslett Date 26 03 2015

James Mowll Date 26 03 2015

Grainne Perkins Date 26 03 2015


Presenter's name address and reference (if any)
[MVL_016]

Deloitte LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ

For Official Use

Liquidator

SATURDAY



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A13 28/03/2015 #292

COMPANIES HOUSE

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

Company Number 08119359
Name of Company Porlock Holdings Limited
Presented by Deloitte LLP

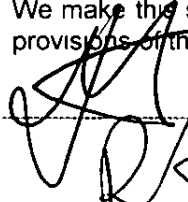
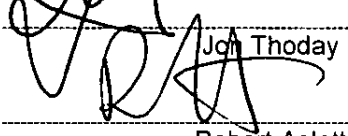
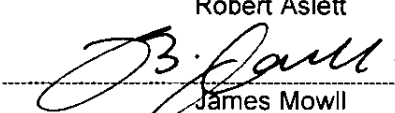
Declaration of Solvency



(a) Insert full name(s) and address(es) of director(s) We (a)
Jon Thoday, c/o 4a Exmoor Street, London, W10 6BD
Richard Allen-Turner, c/o 4a Exmoor Street, London, W10 6BD
Robert Aslett, c/o 4a Exmoor Street, London, W10 6BD
James Mowll, c/o 4a Exmoor Street, London, W10 6BD
Grainne Perkins, c/o 4a Exmoor Street, London, W10 6BD

(b) Delete as applicable being (b) ~~all~~ the majority of the directors of (c) Porlock Holdings Limited do solemnly and
(c) Insert full name of company sincerely declare that we have made a full inquiry into the affairs of this company, and that,
(d) Insert a period of months not exceeding 12 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

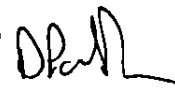
(e) Insert date We append a statement of the company's assets and liabilities as at (e) 23 March 2015, being the latest practicable date before the making of this declaration

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


Jon Thoday

Robert Aslett

James Mowll


Richard Allen-Turner

Grainne Perkins

Declared at 4a Exmoor Street, London, W10 6BD
on the 26th day of March 2015

Before me, 
DAVID PALMER-BROWN
(SOLICITOR)

Statement as at 23 March 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets	£
Balance at bank	43,201
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by group undertaking	750,000
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	793,201
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)	
Trade accounts	£
Bills payable	£
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	793,201

Remarks. The costs of the liquidation have not been taken into account