

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03793826

Name of Company

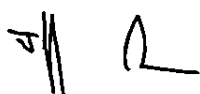
GOLDMILE PORTFOLIO NO 1 LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 24 January 2017

Signed



Date 25 January 2017

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/ZJ/5580/5

Liquidation Section

For official use

Post Room

THURSDAY



A12

26/01/2017

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Goldmile Portfolio No 1 Limited

on the 24 January 2017 the date of the resolution for winding up

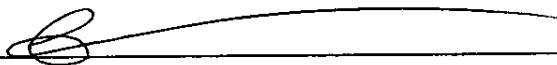
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Cheryl Frances Wharm

Signed



Dated

24 1/17

Goldmile Portfolio No 1 Limited
Statement Of Affairs as at 24 January 2017

A - Summary of Assets

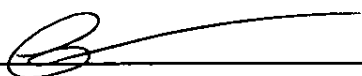
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors NIL

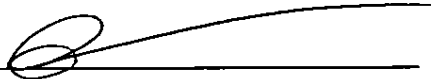
Signature  Date 24/1/17

Goldmile Portfolio No 1 Limited
Statement Of Affairs as at 24 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Riverland Finance Limited	673,624 00
Goldmile Holdings Limited	1,980,793 00
	2,654,417 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,654,417 00)
Estimated deficiency/surplus as regards creditors	(2,654,417 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(2,655,417 00)

Signature



Date

24/1/17

B&C Associates Limited
Goldmile Portfolio No.1 Limited
B - Company Creditors

Key	Name	Address	£
CG00	Goldmile Holdings Limited	Second Floor, 105 Wigmore Street, London, W1U 1QY	1,980,793 00
CN00	Riverland Finance Limited	Second Floor, 105 Wigmore Street, London, W1U 1QY	673,624 00
2 Entries Totalling			2,654,417.00



Signature

Goldmile Portfolio No.1 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Goldmile Holdings Limited	Second Floor, 105 Wigmore Street, London, W1U 1QY	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature