

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Devpro 123 Limited (Formerly Devonia Products Limited)	Company number 00674732
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	For court use only 1184 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Benjamin John Wiles, Geoffrey Wayne Bouchier and David John Whitehouse
 Duff & Phelps Ltd
 43-45 Portman Square
 London
 W1H 6LY

attach a copy of -

*delete as applicable

* the statement of affairs,
 * the statement(s) of concurrence,
 * a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

Joint Administrator

Dated

19/4/13

Contact Details

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of

Duff & Phelps Ltd
 43-45 Portman Square
 London
 W1H 6LY

Tel 020 7487 7240



A26 24/04/2013 #180
 COMPANIES HOUSE

you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company Devpro 123 Limited (Formerly Devonia Products Limited)	Company Number 00674732
In the High Court of Justice, Chancery Division, Companies Court, London	Court case number 1184 / 2013

Statement as to the affairs of

Devpro 123 Limited (Formerly Devonia Products Limited)
43-45 Portman Square
London
W1H 6LY

on the 25 February 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 25 February 2013 the date that the company entered administration

Full Name Josh DUTFIELD.
Signed Josh DUTFIELD
Dated 17/04/13.

Devpro 123 Limited (Formerly Devonia Products Limited)
 Statement Of Affairs as at 25 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Plant & Machinery	36,340 00	35,000 00
		35,000 00
Book Debts	121,078 00	75,000 00
		75,000 00
PNC		(8,300,000 00) *
Deficiency c/d		<u>(8,300,000 00)</u>
Lloyds TSB Bank Plc		(1,500,000 00) ↗
Deficiency c/d		<u>(1,500,000 00)</u>
Filefigure 30 Limited		(4,200,000 00) ↗
Deficiency c/d		<u>(4,200,000 00)</u>
Assets subject to floating charge		
Stock	280,000 00	55,000 00
Cash at Bank	5,667 00	5,667 00
Inter-Company Debtors	111,342 00	
Uncharged assets		
Estimated total assets available for preferential creditors		170,667 00

Signature John P. T. Hill Date 17/04/13

* Likely to incur costs under Group undertakings.

Devpro 123 Limited (Formerly Devonia Products Limited)
Statement Of Affairs as at 25 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	170,667 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	5,900 00
Estimated deficiency/surplus as regards preferential creditors	<u>5,900 00</u> <u>164,767 00</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>14,000,000 00</u> <u>(13,835,233 00)</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> <u>(13,835,233 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(13,835,233 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(13,835,233 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(13,835,233 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	103,951 50
HM Revenue & Customs	123,560 72
Inter-Company Creditors	30,279 81
	<u>257,792 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(14,093,025 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(14,093,025 03)</u>
Issued and called up capital	
Ordinary Shareholders	2,000 00
Estimated total deficiency/surplus as regards members	<u>2,000 00</u> <u>(14,095,025 03)</u>

Signature John D. Hall

Date 17/04/13.

Devpro 123 Limited (Formerly Devonia Products Limited)
B - Company Creditors

Key	Name	Address	£
CAIRA010	Airedale Chemical Company Ltd	Airedale Mills, Skipton Road, Crosshills, Keighley, West Yorkshire, BD20 7BX	1,440.00
CAIRA017	Air South West 2000 Ltd	Unit 3, St Georges Industrial Estate, St Andrews Road, Avonmouth, Bristol, BS11 9HS	2.02
CARRA021	Arrow Polybags Ltd	Unit 5/8 Phoenix Estate, Goatmill Road, Dowlaies, Methyr, Tydfil, CF48 3TD	337.68
CAWEA005	Automated Water & Effluent Ltd	Awe House, Anton Court, Tollgate Drive, Beaconsfield, Stafford, ST16 3AF	227.20
CAXMA003	Axminster Carpets Ltd	Axminster, Devon, EX13 5PQ	3,298.37
CBUCB003	Buckfast Spinning	Lower Mills, Buckfast, Devon, TQ11 0EB	26,981.44
CCORC004	Cornish Linen Service	The Sunlight Service Group, PO Box 6114, Basingstoke, Hants, RG24 8JP	403.03
CDIAD016	Diamond Disposables	Unit B1 Breakwater Work, Breakwater Road, Plymouth, Devon, PL9 7HJ	344.88
CENVE3	Environmental Agency	PO Box 322, Dept 208, Peterborough, PE2 8YD	4,751.59
CEXEE002	Exeter Hide & Skin Co Ltd	2-4 Marsh Green Road, Marsh Barton, Exeter, Devon, EX2 8NY	4,680.16
CFLOF002	Flogas	PO Box 759, Camberley, GU15 3YF	66.15
CGMPG002	G M P Chemicals	Unit 11, Warne Park Industrial Estate, Warne Road, Weston-Super-Mare, BS23 3UU	5,666.49
CGORG005	Gordan Strapping Ltd	Gordan House, Brunel Road, Basingstoke, Hampshire, RG21 6XZ	264.86
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	123,560.72
CHENH012	Henan Prosper	26/F Guo Ao Building, 26 South Yousheng Road, 45003 Zhengzhou, Henan, China	22,068.51
CJASJ001	Jasper Bryne Ltd	Botathian Abattoir, South Petherwin, Launceston, Cornwall, PL15 7JL	21,096.00
CJFYJ005	Jeytec	17 Silverwell Park, Modbury, Ivybridge, Devon, PL21 0RJ	2,375.52
CJOHJ003	Johnson's Hardware	3 Mardle Way, Business Park, Buckfastleigh, Devon, TQ11 0JL	74.73
CJOHJ007	John White & Sons Ltd	Leather Producers, Park Road Tannery, Clyde Street, Bingley, West Yorkshire, BD16 4LJ	489.60
CLANL002	Linde Sevenside Ltd	North Road, Bridgend Industrial Estate, Bridgend, Mid Glamorgan, CF31 3SZ	255.60
CMANM002	Manson Freight Services Limited	Third Floor, Bowden House, Luckyn Lane, Basildon, Essex, SS14 3AX	1,725.50
CMAQM007	Maquinaria Capdevila SA	Avda, san Julian, 133-135, Pol. Industrial Congost, 08400 Granollers, Barcelona, Spain	719.42
CMCCM019	Alan McCormick & Co	Wholesale Distributors, 84A Locking Road, Weston-Super-Mare, Somerset, BS23 3ET	125.70
CMEAM020	Meade King, Robinson & Co Ltd	Tower Building, 22 Water Street, Liverpool, L3 1BL	2,988.00
CMERM012	Merlin Abrasives	Unit 5B, South Hams Business Park, Churchstow, Kingsbridge, Devon, TQ7 3QH	169.80
CNUGN008	The Nuggett Company Inc	139 Kemper Street, San Antonio, TX78207	0.01
CSAG001	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,149.60
CSAGS006	Sage Pay	Holborn Hall, 100 Gray's Inn Road, London, WC1X 8AL	30.00
CSEVS001	Severn Trent Costain	Unit 3900, Parkside, Birmingham Business Park, Birmingham, B37 7YG	124.50
CSOUS005	South West Water	PO Box 4762, Worthing, BN11 9NT	890.99
CTHOT010	J L Thomas & Co Ltd	Mancetter Road, Hartshill, Nuneaton, Warwickshire, CV10 0TA	3,182.39

Signature John Mayhew

Devpro 123 Limited (Formerly Devonia Products Limited)
B - Company Creditors

Key	Name	Address	£
CTOTT006	Butler Fuels	PO Box 1024, County House, Cheltenham, Glos, GL50 9HG	8,725.06
CTUFT009	Tuffnells Parcels Express Ltd	Shepcote House, Shepcote Lane, Sheffield, S9 1UW	1,784.81
CVICV002	Viktor Trampisch	Hosniedlgasse 29, 1220 Wien, Austria	1,150.18
CVIRV001	Viridor Waste Management Ltd	PO Box 237, Taunton, Somerset, TA1 1QU	740.32
CWOOW001	Woodhead Brothers Meat Co	The Abbatoir Whitewalls Industrial Estate, Junction Street, Colne, BB8 8LH	12,672.00
CZSCZ001	Zschimmer & Schwarz UK Ltd	Postfach 2179, D56108 Lahnstein, Germany	3,229.20
37 Entries Totalling			257,792.03

Signature John Nuttall

Devpro 123 Limited (Formerly Devonia Products Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Axminster Carpets, Limited (In Administration)	Duff & Phelps Ltd, 43 - 45 Portman Square, London, W1H 6LY	0	2	0	2
HW00	Buckfast Spinning Company Limited	Lower Mills, Buckfast, Devon, TQ11 0EB	0	1,998	0	1,998
2 Entries Totalling						2,000

Signature John Dwyll