

## 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



\*A26YH57E\*

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 Devon Products Limited)  
Statement Of Affairs as at 25 February 2013

A - Summary of Assets

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

Signature

*John P. Hill*

Date

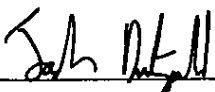
17/04/13.

\* Likely to recover from under Group undertakings.

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

**A1 - Summary of Liabilities**

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

Signature  Date 17/04/13.

# Devpro 123 Limited (Formerly Devonian 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 Pheonix Estate, Goatmill Road, Dowlais, Merthyr, Tydfil, CF48 3TD	337 68
CAWEA005	Automated Water & Effluent Ltd	Awe House, Antom Court, Tollgate Drive, Beaconside, 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 3YG	66 15
CGMPG002	G M P Chemicals	Unit 11, Warne Park Industrial Estate, Warne Road, Weston-Super-Mare, BS23 3UU	5,666.49
CGORG005	Gordian Strapping Ltd	Gordian House, Brunel Road, Basingstoke, Hampshire, RG21 6XX	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	Botathan Abattoir, South Petherwin, Launceston, Cornwall, PL15 7JL	21,096.00
CJEFY005	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 4JJ	489 60
CLANL002	Linde Severnside 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	Maquinara Capdevila S A	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

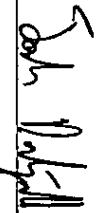
Signature



**Devpro 123 Limited (Formerly Devonian 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	Hosnedlgasse 29, 1220 Wein, Austria	1,150.18
CVIRV001	Virdor Waste Management Ltd	PO Box 237, Taunton, Somerset, TA1 1QU	740.32
CWOOW01	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
<b>37 Entries Totalling</b>			<b>257,792.03</b>

Signature



**Devpro 123 Limited (Formerly Devonian Products Limited)**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Axminster Carpets, Limited (In Administrative)	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
<b>2 Entries Totalling</b>						<b>2,000</b>

Signature 