

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

| | | |
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| | | |
|--|--|--|

Company Number

| |
|-----------|
| 01916576. |
|-----------|

Name of Company

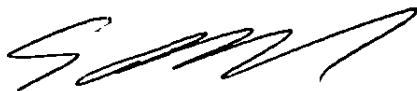
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|-----------------|
| DEMLINE LIMITED |
|-----------------|

~~By~~ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/5/2015.



Signed 

Date 26/5/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Insolv

For Official Use



THURSDAY

A13

A48E0H82

28/05/2015

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Demline Limited

on the 26 May 2015 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

MARK ANTHONY STAVELEY.

Signed

M. A. Staveley

Dated

26 May 15.

Demline Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Inter-company Loans | 1,370,603.00 | Uncertain |
| Director's Loan Account | 902,000.00 | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature M.A. Stavely Date 25 May 15

Demline Limited
Statement Of Affairs as at 26 May 2015

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) | |
| Trade & Expense Creditors | 3,930 00 |
| H M Revenue & Customs | 964,105.00 |
| | 968,035 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (968,035 00) |
| Estimated deficiency/surplus as regards creditors | (968,035.00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100,000 00 |
| | 100,000.00 |
| Estimated total deficiency/surplus as regards members | (1,068,035 00) |

Signature

M. A. Staveley

Date

25 May 15.

McAlister & Co
Demiline Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------|---|-------------------|
| CH00 | HM Revenue and Customs | ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 964,105.00 |
| CW00 | William Price & Co | Westbury Court, Church Road, Westbury on Trym, Bristol, BS9 3EF | 3,930 00 |
| 2 Entries Totalling | | | 968,035.00 |

Signature

M.A. Staveley

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26 May 2015 11 48

Demline Limited

Notes to Statement of Affairs

- 1 There are charges showing at Companies House, however the Director is confident that these have been satisfied
- 2 The inter-company debts and are not thought to be recoverable as the main debtor is also entering liquidation. This is to be investigated by the liquidator once appointed and has been marked as uncertain
- 3 The Director's Loan Account has also been marked as uncertain as the recoverability of this amount will also have to be investigated by the liquidator

Signed

M. A. Staveley
Mark Staveley, director

Dated 26th May 2015