

The Insolvency Act 1986
Statement of Company's Affairs

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

01916576.

Name of Company

DEMUNE limited

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 26/05/2015.

Signed



Date 26/05/2015

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

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

THURSDAY

A13

COMPANIES HOUSE



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)	
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.Share/ey Date 25 May 15.

**McAllister & Co
Demoline 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. Stavely

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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