

Rule 4 34 - CVL

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

06694789

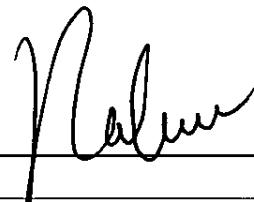
Name of Company

Demo V Limited

I / We
 Simon Renshaw ACA MIPA MABRP
 Langley House
 Park Road
 London
 N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 December 2013

Signed



Date 11 December 2013

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref D0920/SR/NR/NC/AG/GL/LE/TD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

SATURDAY



A2N7OVEP

A30

14/12/2013

#273

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Demo V Limited

on the 11 December 2013 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

DAVID MARTIN STOKES

Signed



Dated

11.12.13

Demo V Limited
Statement Of Affairs as at 11 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 11.12.13

Demo V Limited
Statement Of Affairs as at 11 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	46,288 68
Directors	240,000 00
HM Revenue & Customs (PAYE)	24,587 91
HM Revenue & Customs (Corporation Tax)	1,987 51
	312,864 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(312,864 10)
Estimated deficiency/surplus as regards creditors	(312,864 10)
Issued and called up capital	
	100 00
	100 00
Estimated total deficiency/surplus as regards members	(312,964 10)

Signature



Date

11.12.13

Demo V Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Stokes	Flat 4 The Shell House, 137 Southbourne Overcliff Drive, Southbourne, Bournemouth	0	100	0	100
1	Entries Totalling					100

 11.12.13

Signature

Demo V Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr D Davies & Upton Plant Hire	Holy Hedge Farm, Halls Road, Lychett Matravers, Poole, BH16 6EP	10,240.00
CG00	Guys Plant Hire Ltd	Unit G Long Meadow Industrial Est, Ringwood Road, Three Legged Cross, Wimborne, BH21 6RD	12,400.68
CG01	Griffin Haulage Contractors	The Yard, 30 Dulliar Lane, Sturminster Marshall, Wimborne, BH21 4AD	8,268.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,987.51
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	24,587.91
CM00	MPS Projects	1 Wellington House, 16 Ardmore Road, Poole, BH14 8SA	11,600.00
CS00	South Coast Accountants	Bristol & Wesssex House, Post Office Road, Bournemouth, BH1 1BL	3,780.00
CS01	Mr D Stokes	Flat 4, The Shell House, 137 Southovercliff Drive, Southbourne, Bournemouth, BH6 3NP	240,000.00
RS00	Mr David Stokes	Flat 4 The Shell House, 137 Southbourne Overcliff Drive, Southbourne, Bournemouth, BH6 3NP	0.00
9 Entries Totalling			312,864.10

Bob Melville 11.12.13

Signature

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