

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

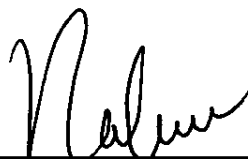
Name of Company

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 Turnaround Ltd  
Langley House  
Park Road  
London  
N2 8EY

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

**For Official Use**

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 £
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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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(312,864 10)
<b>Estimated deficiency/surplus as regards creditors</b>	(312,864 10)
Issued and called up capital	
	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(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 Overcliffe Drive, Southbourne, Bourne	0	100	0	100
1 Entries Totalling						100


Signature



11.12.13

**Demo V Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Mr D Davies t/a 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 Dullar 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 & Wessex 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 Overcliffe Drive, Southbourne, Bournemouth, BH6 3NP	0 00
<b>9 Entries Totalling</b>			<b>312,864 10</b>

Signature  11.12.13