SOCIEDAD PARA DEMOSTRACIONES SAL

Restructuring plan under way 14/11/2022 REFERENCES prueba

NIF A00000000 D-U-N-S® Number 475205709

Summarized Report

Executive Summary

Identification

BUSINESS ADDRESS

CALLE ALFONSO XII, 21 **28014 MADRID**

TELEPHONES

916617119 | 902176076

CORPORATE EMAIL

laficticianueva@empresa.com

NUMBER OF BRANCHES

10

FAX

910006666

WEBSITE

www.informa.es

Business Risk



RATING INFORMA

High Failure Risk

Payment Behaviour



RAI

Yes



EBE DEFAULTS OF PAYMENTS



Yes



RIJ

Yes



ASNEF EMPRESAS

Yes



ICIRED

Yes

Restructuring Plans



RESTRUCTURING PLAN

14/11/2022

Judicial and Insolvency Proceedings Information



SPECIAL AND INSOLVENCY PROCEEDINGS

0



LEGAL ACTIONS

3

Last: 13/05/2020



ADMINISTRATIVE CLAIMS

3

Last: 16/05/2022

Business Information



CONSTITUTION DATE

01/02/1980



SIZE DEFINITION ACCORDING TO THE EU

Small business



INTERNATIONAL OPERATIONS

Imports



EMPLOYEES

19



ACTIVITY BEGINNING DATE

01/04/1981



ACTIVITY (CNAE 2009)

0124

Growing of pome fruits and stone fruits



AWARDED PUBLIC CONTRACTS

Yes



BANK ENTITIES

7

Corporate Structure



PRESIDENT

RODRIGO DEMOSTRACION, JOSE LUIS



PARENT COMPANY

CATERING DE DEMOSTRACION SRL



PARTICIPATIONS

2

Legal Structure



LEGAL FORM

Labour Joint-stock Company



LATEST ACT PUBLISHED IN BORME

07/07/2020 - Change of registered address



LATEST PRESS ARTICLE

02/06/2020 - Other Press - FINANCIAL DATA



STOCK EXCHANGE PRICE

Yes

Updating and consultations

- This report's latest data update was on 08/03/2023
- The information contained in this report has been investigated and contrasted on 17/01/2023
- This company has been consulted 13711 times in the last quarter, the last time on 08/03/2023



Page: 3 of 22

Business Risk

Situation



RESTRUCTURING PLAN UNDER WAY 14/11/2022

The company has proposed a payment plan.

Rating Informa Failure Risk







Rating Informa Failure Risk Explanation

Status and Condition

The company has proposed a payment plan.

Financial situation

The company's financial situation is good.

- The company's financial situation evolution has been stable.
- Results and sales evolution have been positive.
- The capacity of transforming the sales generated by its activities in liquid resources is above the one of the companies on its sector with its same size.
- The capacity to generate liquid resources from the use of its assets is above the one of the companies on its sector with its same size.
- Taking the EBIT into consideration, the company has a very good capacity to face the cost of the external financing.
- The long term enforceable debt of the company is below the one of the sector to which it belongs.
- The company has a good capacity to generate cash from its operating activities and meeting its short term debts.

Company Structure

- This business can be classified as small according to its sales volume.
- It has registered a positive employees' numbers evolution.
- The activity sector of the company has a failure risk lower than other sectors.

Performance and Incidences

- The available information indicates that the company has some payment incidents.
- It appears that there are claims by the administration or legal demands registered against this company.

Accounts Filing

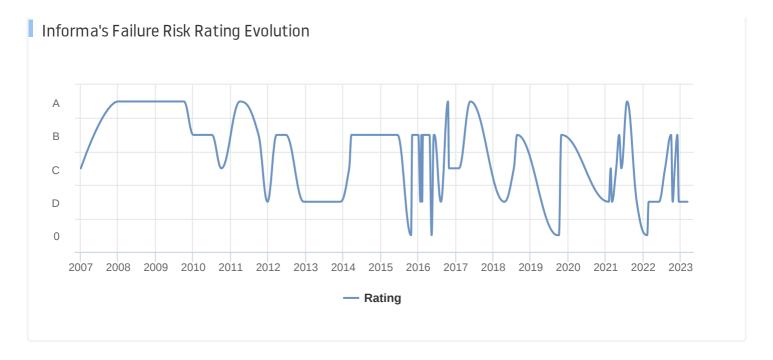
The company has had delays in the Accounts Filing in the Mercantile Register.

Other relevant information

• Se ha procedido a realizar una revisión de la calificación de la sociedad por parte de uno de nuestros analistas derivada del resultado de nuestras investigaciones.

Reasons behind the Latest Outstanding Calculations in Informa's Failure Risk Rating

Date	Change	Resulting note	Event
15/02/2023	=	6	There has been a variation in the company's payment behaviour information
19/01/2023	=	6	There has been a variation in the company's payment behaviour information
13/01/2023	=	6	New information has been loaded on a debt restructuring plan One of our analysts has carried a detailed revision of all available information of the company
11/01/2023	=	6	New financial statements have been uploaded
13/12/2022	~	6	One of our analysts has carried a detailed revision of all available information of the company



Payment Behaviour

R.A.I. Disputed Bills Register

Consulted on 8 March of 2023 at 08:06

DATE OF THE LAST ENTRY 12/03/2012

TOTAL AMOUNT €12,500.00

NUMBER OF ENTRIES FOUND

Information coming from the Disputed Bills Register (RAI), that can only be used for information legitimate needs of the consulting party, in accordance with its social or business activity, in order to grant a credit or the monitoring or control of the already granted credits and can not be transmitted or communicated to thirds, nor copied, duplicated, reproduced nor implemented to any database, owned or external, or reused it in anyway, direct or indirectly. Product provided by the Centro de Cooperación Interbancaria (Inter-bank cooperation centre).

ASNEF Empresas

asnef EMPRESAS

Consulted on 8 March of 2023 at 08:11

Summary

- All the unpaid contracts of the company are in a friendly collection situation.
- 100,00% of the non-fulfilment of payment obligations have more than 6 months.

Non-Payment details

Creditor Type	Product	Non-payment amount	Number of non- payments	Date of the first non-payment	Date of the last non-payment
Telecommunications companies	Reverse Factoring	€1,809.03	2	15/04/2017	30/05/2017
Amount of the opera	tions -				
Situation	Voluntary	Insolvency Proceed	ding		
Financial Credit Establishments	Current Account Overdraft	€1,518.81		25/05/2018	26/09/2018
Amount of the opera	tions -				
Situation	Voluntary	Insolvency Proceed	dina		



NON-PAYMENTS TOTAL AMOUNT

€3,327.84

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Bundled products

Situation	Non-payment Amount	Number of operations	< menores
Voluntary Insolvency Proceeding	€3,327.84	2	€3,327.84

Experian Bureau Empresarial Bank and Multi - sectorial Defaults of Payment

Consulted on 8 March of 2023 at 08:11

Summary

- The 50,00% of the unpaid contracts, that mean 54,36% of the amount, have been declared as unsuccessful by its creditor considering its recovery extremely difficult.
- 100,00% of the non-fulfilment of payment obligations have more than 6 months.
- The 50,00% of the non-fulfilment of payment obligations with more than 6 months have been catalogued as unsuccessful.

Non-Payment details

Creditor Type	Product	Non-payment	Number of non-	Date of the first non-	Date of the last non-
Creditor Type	Floduct	amount	payments	payment	payment

Creditor Type	Product	Non-payment amount	Number of non- payments	Date of the first non- payment	Date of the last non- payment
Telecommunications companies	Reverse Factoring	€1,809.03	2	15/04/2017	30/05/2017
Amount of the operation	ions -				
		€1,518.81		25/05/2018	26/09/2018
Amount of the operati	ions -				



NON-PAYMENTS TOTAL AMOUNT

€3,327.84

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Bundled products

Situation	Non-payment Amount	Number of operations	< menores
	€1,518.81	1	€1,518.81
	€1,809.03	1	€1,809.03

ICIRED Defaults of Payments File

Consulted on 8 March of 2023 at 08:06

Creditor classification	Debt origin	Claimed amount	Outstanding amount	Publication date	Modification date	Judicial claim
	Insurance contract	€1,978.23	€1,678.23	22/11/2020	17/02/2022	No
	Insurance contract	€7,923.01	€5,923.01	22/11/2020	17/02/2022	No

This information comes from ICIRED Defaults of Payments File, owned by Inversiones Colectivas en Red, S.L.; it could just be used for businessmen or professionals and for the own aims of the business, and could not be transferred or transmitted to third parties, copied, duplicated or reproduced, nor incorporated to any owned or external database, or reused it in any direct or indirect way. Inversiones Colectivas en Red S.L. may file you for damages it may suffer in case of breaching any of the aforementioned obligations. ICIRED would not be responsible of the lack of accuracy in the supplied information when it coincides with the one supplied by the creditor entities.

Judicial Unpaid Amounts Register (RIJ)

Consulted on 8 March of 2023 at 08:06

Creditor classification	Debt origin	Claimed amount	Outstanding amount	Publication date	Modification date	Туре
Professional, scientific and technical activities	Services rendering contract	€2,420.00	€2,420.00	03/01/2021	26/10/2021	Judicial
Electricity, gas, steam and hot water supply	Services rendering contract	€13,235.31	€13,235.31	03/01/2021	26/10/2021	Judicial

This information comes from Judicial Unpaid Amounts Register (RIJ), owned by Desarrollo de Aplicaciones Jurídicas S.L.; it could just be used for businessmen or professionals and for the own aims of the business, and could not be transferred or transmitted to third parties, copied, duplicated or reproduced, nor incorporated to any owned or external database, or reused it in any direct or indirect way. Desarrollo de Aplicaciones Jurídicas S.L. may file you for damages it may suffer in case of breaching any of the aforementioned obligations. Judicial Unpaid Amounts Register (RIJ) would not be responsible of the lack of accuracy in the supplied information when it coincides with the one supplied by the creditor entities.

Restructuring Plan

Writ Number 407/2023

PROCEEDING STATUS TYPE OF INSOLVENCY
PROPOSAL Probable insolvency

PROCEEDING DATE CONDUCTED IN

14/11/2022 MADRID, MERCANTILE COURT N. 2

Phase Edict date Source

PROPOSAL 14/11/2022 Published in the Insolvency Proceedings Public Register, of date 13/01/2023

Observations SE PRESENTA LA PROPUESTA DEL PLAN DE REESTRUCTURACION

Judicial and Insolvency Proceedings Information

Last Legal Actions

i Amounts expressed in €

Civil court

Date	Type of legal action	Incidence status	Acting party	Amount
13/05/2020	ORDINARY	ORDINARY TRIAL JUDGMENT	BANCO SANTANDER SA	7,840.00

There is one incident in civil court registered at INFORMA D&B

Social court

18/02/2020 CLAIM FOR A SUM IN LABOUR COURT DESCONOCIDO 1,520.05 27/12/2018 SEIZURE DESCONOCIDO 8,000.00	Date	Incidence status	Acting party	Amount
27/12/2018 SEIZURE DESCONOCIDO 8 000 00	18/02/2020		DESCONOCIDO	1,520.05
27712/2010 02/20110	27/12/2018	SEIZURE	DESCONOCIDO	8,000.00

There are 2 incidents in labour courts registered at INFORMA D&B

Latest Administrative Claims

Other bodies

Seizure

Date	Organization	Amount
11/02/2019	DEPUTATION/ DELEGATION PROVINCIAL DE VALENCIA - GESTION TRIBUTARIA	

Notification

Date	Organization	Amount
16/05/2022	TOWN/ CITY HALL DE MADRID	€231.00
03/06/2020	COUNSELLING DE TRANSPORTES, MOVILIDAD E INFAESTRUCTURAS DE MADRID	€2,001.00

There are 3 administrative claims with Other Official Bodies registered at INFORMA D&B

Corporate Structure

Administrative Links

Summary

GOVERNING BODY

13 members

Latest change: 27/07/2021

OTHER POSITIONS

8 members

Latest change: 09/12/2015

AUDITOR

2

Latest change: 31/12/2018

OPERATIVE BOARD MEMBERS

13

Latest change: 27/07/2021

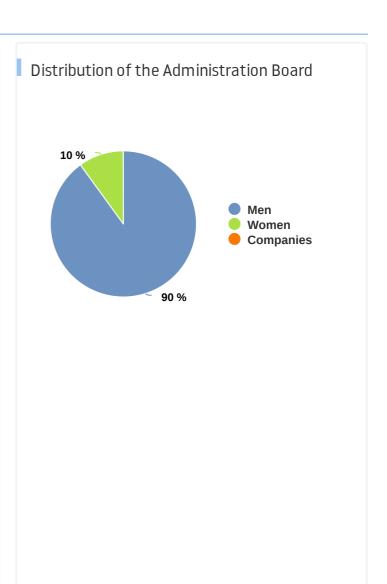
NON-CURRENT POSITIONS

8

Latest change: 27/07/2021

TOTAL NUMBER OF POSITIONS

44



Main Board members, Directors and Auditor

Governing body

Current position	Surname and name	Appointment date
President	RODRIGO DEMOSTRACION, JOSE LUIS	27/07/2021
Vice-president	DEMOSTRACION DEMOSTRACION, MARIA CARMEN	01/06/2009
Member of the Board	MERAYO RICOL, FRANCISCO	19/06/2020
Member of the Board	DEMOSTRACION RUEDA, JAVIER	29/05/2018
Member of the Board	SOROYA RECIO, RUBEN	27/03/2015
Member of the Board	RODRIGO PEÑALBA, CESAR MANUEL	03/12/2014

Current position	Surname and name	Appointment date
Member of the Board	FICTICIO DEMOSTRACION, ASUNCION	19/12/2013
Member of the Board	DEMOSTRACION DEMOSTRACION, MANUEL	04/06/2009
Member of the Board	DEMOSTRACION DEMOSTRACION, SERGIO	07/12/2007
Member of the Board	DEMOSTRACIOÑ DEMOSTRAÇIOÑ, JOSE	12/07/2006

Auditor

Current position	Surname and name	Appointment date
Auditor	DELOITTE SL	31/12/2010
Consolidated Accounts Auditor	DELOITTE SL	31/12/2018

Board members remuneration: €157,900.00



SOURCE: ANNUAL FINANCIAL REPORT

2019

There are 23 current positions + 8 former positions registered at INFORMA D&B

Functional Managers

Current position	Surname and name
General Manager	PRUEBA DEMOSTRACION, JUAN LUIS
Manager	DEMO SANCHEZ, JESUS
Manager	DEMO LOPEZ, PEDRO
Financial Director	MATEN SALSA, ERNESTO
Production Director	DEMOSTRACION DEMOSTRACION, MARIA CARMEN
Commercial Director	DEMOSTRACION FUNCIONAL, LUIS
Marketing Director	DEMOSTRACION FICTICIO, ROGELIO
Quality Control Director	DEMOS DEMOS, ROGELIO
Advertising Director	RULLAN ROMAN, JAVIER

Former position	Surname and name
Export Director	DEMO GARCIA, JOSE
Assistant General Manager	DEMOSTRACION DEMOSTRACION, MARIA CARMEN
Production Director	DEMOSTRACION FUNCIONAL, LUIS

There are 13 current principals registered at INFORMA D&B

Financial Links

Shareholders

Registered name	Company Tax Number/Country	Rating	%	Source	Rep. Date
CATERING DE DEMOSTRACION SRL	B0000000	< 7	100	Own sources	22/12/2022

There are one current shareholder + 16 former shareholders registered at INFORMA D&B

Participations

Registered name	Company Tax Number/Country	Rating	%	Source	Rep. Date
LA EMPRESA DE VIAJES DE DEMOSTRACION SL	B9999999	< 7	100	Own sources	22/12/2022
SEGUNDA PRUEBA BT	D0000000		100	Inquiry information	28/05/2022

There are 2 valid participations + one former participation registered at INFORMA D&B

Legal Structure

Legal Data

Constitution Data

PUBLICATION DATE 02/03/2009

REGISTER TOWN

Madrid

ANNOUNCEMENT NUMBER

1111111

REGISTER DATA

Volume 2230, folio 112, sheet 39383, book 1, section 8 and registration 1 (10/02/2009)

CONSTITUTION LEGAL FORM
JOINT STOCK COMPANY

CONSTITUTION SHARE CAPITAL 1.280.000,00

Current Structure Data

LEGAL FORM

Labour Joint-stock Company

SOCIAL ECONOMY

Sí (Workers Mutual Company)

SHARE CAPITAL 500.000,00 €

PAID-UP CAPITAL 500.000,00 €

Legal Aspects

OBLIGATION TO FILL IN FINANCIAL STATEMENTS

Sí

îí

LISTED ON A STOCK EXCHANGE

Sí

CHAMBER CENSUS

Yes. Registered in I.A.E. (2021)

Stock exchange information

Stock exchange type	Listed on the stocks exchange of	Type of quoting	Status
Spanish Stock exchanges	Valencia		Suspended
Spanish Stock exchanges	Barcelona		Suspended
Spanish Stock exchanges	Madrid	Variable annuity	Suspended
Spanish Stock exchanges	Bilbao	Mixed annuity	Active

Legal Entity Identifier (LEI)

LEI IDENTIFIER
959800360GUGDZ8BHF44

 DATE OF THE GAZETTE
 RENEWAL DATE

 10/09/2020
 31/12/2020

INSCRIPTION DATE

10/09/2020

(i)

Source: Legal Entity Identifiers (gleif.org)

B.O.R.M.E. (Official Gazette of the Mercantile Register)

Summary

Activity acts: 1 (Latest: 19/12/2011)

Administrators' acts: 4 (Last: 19/06/2020, first: 19/12/2013)

Capital acts: 1 (Latest: 13/12/2011)

Constitution acts: 1 (Latest: 02/03/2009)

Filed accounts acts: 4 (Last: 16/07/2011, first: 16/07/2010)

Identification acts: 1 (Latest: 07/07/2020)

Acts on Information: 1 (Latest: 26/06/2012)

Acts on proceedings: 1 (Latest: 16/07/2010)

Latest acts in B.O.R.M.E.

Other acts

Act	Date	Announcement number	Mercantile Register
Change of registered address	07/07/2020	1.009.982	Madrid
Appointments	19/06/2020	998.587	Madrid

Act	Date	Announcement number	Mercantile Register
Appointments	29/05/2018	8.599.798	Madrid
Appointments	03/12/2014	8.587.842	Madrid
Appointments	19/12/2013	9.789.789	Madrid
Other concepts	26/06/2012	5.858.528	Madrid
Registered activity enlargement	19/12/2011	8.528.528	Madrid
Capital enlargement (IA)	13/12/2011	8.978.978	Madrid
Annual Filed Accounts (2010)	16/07/2011	8.963.896	Madrid
Total split project filing	16/07/2010	9.999.995	Madrid

There are 14 acts registered at INFORMA D&B

Press Articles

Press Summary by Type of Information (last five years)
Legal notices: 0
Structural data: 0
Informative data: 0
Financial Information: 1 (Latest: 02/06/2020)
Negative Information: 0
Business lines: 0
Information on Grants and Awardings: 0
Historical press releases: 14 (Last: 05/06/2014, first: 20/07/2006)

Latest Press Articles

02/06/2020 Cother Press FINANCIAL DATA

LA PRIMERA SOCIEDAD DE DEMOSTRACIÓN destinará 58.201 euros en la remodelación de sus instalaciones, a fin de adaptarlas a las nuevas medidas de seguridad e higiene frente al Covid-19.

There are 15 press articles registered at INFORMA D&B

Complementary Information

Complementary Information

Corporate Social Responsibility

Entidad Familiarmente Responsable -EFR© desde el 03/11/2011 N° de registro:118/01-2011 Norma:1000-1 Entidad de certificación:AUDELCO

Financial Information

Por causas ajenas a nuestra voluntad el Depósito de cuentas del Registro Mercantil del ejercicio 2013, se ha recibido erróneamente, teniendo disponible el Depósito consolidado.

Addresses

Addresses

Current Legal Seat Address

ADDRESS

CALLE ALFONSO XII, 21 (28014 - Madrid)

TELEPHONE

TELEPHONE

910000014

916617119 | 902176076

Operating registered address

ADDRESS

PASEO DE LA CHOPERA (4 B), 25 (28100 - ALCOBENDAS -

Madrid)

Previous Seat Address

ADDRESS

Branches

CALLE FUENCARRAL, 18 (28004 - Madrid)

Street Postal code Town Province Telephone D-U-N-S®

08960

SANT JUST

DESVERN

BARCELONA

AVENIDA SANT JORDI, 308

930000014

CALLE VELAZQUEZ , 21	28001	MADRID	MADRID		470016508
CALLE VELAZQUEZ , 18	28001	MADRID	MADRID		471418667
BARRIO PILAR	28029	MADRID	MADRID	910000018	465388151
AVENIDA BUCARAMANGA (BJ), 20	28033	MADRID	MADRID	910000012	475425315
CALLE IMPALA , 5	28033	MADRID	MADRID	917633072	468573937
PASEO DE LA CHOPERA (4 B), 25	28100	ALCOBENDAS	MADRID	910000014	461307164
PASEO DE LA CHOPERA , 80	28100	ALCOBENDAS	MADRID		471260271
PLAZA BANARES , 44	48003	BILBAO	BIZKAIA		
PASEO LA CONSTITUCION , 10	50008	ZARAGOZA	SARAGOSSA		469865347

There are 10 branches registered at INFORMA D&B.

Latest Changes

Latest Changes on the Company

Date	Report section	Change description	
24/02/2023	Business information	Awarding (Awarding registration)	
14/02/2023	Business information	Awarding (Awarding registration)	
11/02/2023	Business information	Awarding (Awarding registration	
11/02/2023	Business information	Awarding (Awarding modification	
09/02/2023	Business information	Awarding (Awarding registration	
28/01/2023	Business information	Awarding (Awarding registration	
24/01/2023	Business information	Awarding (Awarding registration)	
19/01/2023	Business information	Awarding (Awarding registration	
13/01/2023	Business Risk	Restructuring Plan (Registration PROPOSAL (14/11/2022)	
13/01/2023	Business Risk	Legal Actions (De-registration INSOLVENCY PROCEEDINGS DECLARATION (18/09/2019)	
13/01/2023	Business Risk	Rating (Situation	
11/01/2023	Financial information	Loaded Individual balance sheet (Owi Sources 31/12/2022	
11/01/2023	Business Information	Number of employee	
11/01/2023	Business Information	Activity (Activity	
28/12/2022	Business information	Awarding (Awarding modification)	
22/12/2022	Corporate Structure	Shareholders (Historical shareholder	

Participation (Participation Percentage	Corporate Structure	22/12/2022
Shareholders (Shareholde registration	Corporate Structure	22/12/2022
Awarding (Awarding registration	Business information	14/12/2022
Awarding (Awarding registration	Business information	14/12/2022

Notes

	Notes	Created by	Visibility
3-04-2013	Aprovecha Tus Notas para guardar o compartir información sobre LA FICTICIA NUEVA SA	ASUNCION GALAVÍS	All

Additional Information

- This company has been consulted the last time on 08/03/2023 and 265,295 times in total
- In case you need additional information do not hesitate to contact our **Customer Service**: Email: **customerservice@informa.es** · Telephone: **+34 902 178 078**
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