





CrediPLUS Business	11.03.2016 / 13:50:10	Swiss Union Creditreform SUC
Report No.: 50-8887974	Hans Mustermann	District office St. Gallen

Information about:	Demo CrediNet AG lange Strasse 91 Roter Platz Palazzo Grande CH-9000 St. Gallen			
Indate:	This information is up to date.			
Collection status report:	If you have proof of interest request as included in CrediPLUS Business updated information on debt enforcement .			
Monitoring:	Type of monitoring	active since	active till	Reference
	AlertPLUS	11.03.2016	11.03.2017	

Solvency	
Solvency Index:	399
Creditworthiness within the creditworthiness range:	insufficient (Creditworthiness range: 360 - 439)
Credit decision:	securities (Creditworthiness range: 360 - 439)
Credit judgement:	We recommend securities for business transactions.
Credit limit:	CHF 0.00 The credit limit indicated by Creditreform is based on known facts or estimations.
Risk structure	Risk category: 12 (of 12)
	Probability of loss: 11.89% within the next 12 months. The probability of loss indicates the percentage of companies that will fail to pay within the period mentioned after provision of the information. The probability of loss is based on the creditworthiness index provided.
	Migration within the risk category 12.45% of all companies improve. 73.97% of all companies remain in the risk category. 12. 13.58% of all companies deteriorate. Indicates in % how many companies change to what extent per year - for the next 12 months.

Identification	
Crefo nr.:	406 635 386
CH-Number:	CH-999.9.999.998-5
UID:	CHX-108.775.401
Easy nr.:	09X X56 572 569 57
Address	currently: lange Strasse 91 Roter Platz Palazzo Grande CH-9000 St. Gallen
	P.O.: Postfach 12b 9005 St. Gallen-St.Fiden
	also known as: Demo Crnet-data AG
	Tel.: 07122 221 21 21 07922 221 21 21
	Fax.: 07122 221 21 23
	e-mail: inf@democredinet.tv
	Homepage: www.democredinet.tv
Locations	Registered Branch Demo CrediNet AG, Zweigniederlassung CH-9400 Rorschach Entry: 08.08.1988
	Branch Demo CrediNet AG, Filiale CH-9500 Wil SG No entry in the commercial register

Basic data of commercial register	
Current state	Business name: Demo CrediNet AG
	Address: Roter Platz 91 CH-9000 St. Gallen
	Place of business: St. Gallen
	Legal form: Joint-stock Company (AG)
	Entry: 01.01.1945
	Journal entry: 25.12.1944
Capital	Type Re. divided in paid up
	Share capital CHF 1'000'000.00 1'000 Restricted reg. shares CHF 1'000.00 1'000'000.00
	PC capital CHF 500'000.00 50'000 Participation certificates CHF 10.00 500'000.00
Capital change	change Date Old capital New capital

	Increase	06.12.2012	CHF	500'000.00	CHF	1'000'000.00
	Reduction	04.10.2004	CHF	1'000'000.00	CHF	500'000.00
Orig. object R/C	Herstellung, Vertrieb und Montage von K�ucheneinrichtungen sowie Ausf�hrung s�mtlicher Schreinerarbeiten, Innenausbau und alle damit in Zusammenhang stehenden T�tigkeiten. Kann Zweigniederlassungen errichten, sich an anderen Unternehmen der gleichen Branche beteiligen sowie solche errichten. Kann Liegenschaften erwerben, verwalten und ver�ussern.					
Development	Founding:	1921 (Age: 95 Years)				
	Change of legal form:	The company took over the business operations of Sole Sole Proprietorship, Karl Muster, 9000 St.Gallen. Assets: CHF 5.00 Mio. Liabilities: CHF 3.00 Mio. Takeover price: CHF 2.00 Mio. Die Einzelfirma war im Handelsregister nicht eingetragen.				
	Mergers:	Acc. to register of companies publication of 08.09.2008 took over the company by way of Merger the Joint-stock Company (AG), Muster CrediNet AG, Gossau. Assets: CHF 5.00 Mio. Liabilities: CHF 3.00 Mio. Takeover price: CHF 2.00 Mio.				
Change of domicile/ change of name	change	Date	from		to	
	name	01.02.2005	CrediNet AG		Demo CrediNet AG	
		01.01.1945	Karl Muster		CrediNet AG	
	Place of business	12.04.2013	St. Gallen		St. Gallen	
	domicile	16.03.2009	St.Gallen		St. Gallen	
		21.07.1999	Gossau		St.Gallen	
		16.04.1986	St.Gallen		Gossau	
Publication	22.04.2013, Swiss Off. Comm. Gazette (01) Aufforderung gem�ss Art. 155 HRegV Die nachfolgend aufgef�hrten Rechtseinheiten weisen keine Gesch�ftst�tigkeit mehr auf und verf�gen angeblich �ber keine verwertbaren Aktiven mehr. Da die Aufforderung an die betroffenen Personen, dem zust�ndigen Handelsregisteramt die L�schung anzumelden oder ihr begr�ndetes Interesse an der Aufrechterhaltung der Eintragung dieser Firmen im Handelsregister schriftlich mitzuteilen ohne Erfolg blieb, werden hiermit die Gesellschafterinnen und Gesellschafter sowie Gl�ubigerinnen und Gl�ubiger aufgefordert, innert 30 Tagen seit Erscheinen der dritten Publikation des Rechnungsrufes ein begr�ndetes Interesse an der Aufrechterhaltung der Eintragung der Rechtseinheit schriftlich mitzuteilen. Gehen keine fristgerechten Eingaben ein, werden diese Rechtseinheiten von Amtes wegen gel�scht (Art. 938a Abs. 1 OR). Andernfalls �berweist der Handelsregisterf�hrer die Angelegenheit dem Gericht zum Entscheid. Amt f�r Handelsregister und Zivilstandswesen des Kantons Thurgau, 8510 Frauenfeld					
Connections, owner						
Board of administration	Person	Bodies		Comments	since	
	Peter Beispielmann of Z�rich ZH, to Gossau SG other commitments: 2 of which bankruptcy 1 Previous commitments: 2 of which bankruptcy 1	Board of directors with Joint sign. authority in twos		Deputy CEO	05.07.2014	
	Hans Beispielmann of Z�rich ZH, to Gossau SG 05.01.2016 Bankruptcy insolvency other commitments: 1 no earlier commitments		Board of directors with Joint sign. authority in twos	Delegate	05.07.2014	
Hans Mustermann of Z�rich, to Gossau SG 30.11.2000 Bankruptcy insolvency no other commitments no earlier commitments		Board of directors with Sole sign. authority	CEO	05.07.2014		
Company Management	Person	Bodies		Comments	since	
	Max Beispielmann of Z�rich ZH, to Wil SG	Directorate with Joint sign. authority in twos		Vice director	17.09.2009	
	Hans Muster of Unknown, to Z�rich 12.11.1995 Deceased	Directorate with Joint sign. authority in twos		Director	17.09.2009	
other executive person	Person	Bodies		Comments	since	
	Immer wieder Pleite of Z�rich, to Ilanz 01.05.2015 Bankruptcy insolvency no other commitments no earlier commitments		other executive person			
other authorised signatories	Person	Bodies		Comments	since	

	Rudolf Beispielmann of Germany, to St. Gallen	other authorised signatories with Joint power of attorney in twos	Signing clerk	17.09.2009
Owner	Person	Bodies	Comments	since
	Demo CrediNet Holding AG CH-8000 Zürich Company in the CR on 15.04.1989 entered 30.10.1997 Stay of payment w. composition Capital share: 30.00%	Shareholder	Minority shareh.	
	Peter Musterli of St.Gallen, to St. Gallen Capital share: 70.00% no other commitments no earlier commitments	Shareholder	Majority shareh.	
Participations	Person	Type	Capital share	
	The Demo CrediNet AG holds the following participations:			
	Demo CrediNet Handels AG CH-9000 St. Gallen Company in the CR on 08.01.1970 entered	Shareholder	Principal shareh	
	Demo CrediNet GmbH Beatocello Strasse 54 CH-8500 Frauenfeld Company in the CR on 11.03.2004 entered	Associate	Original capital contribution: CHF 19'000.00	
allied companies	Demo CrediNet Handels AG CH-9000 St. Gallen Company in the CR on 08.01.1970 entered			
historical bodies/organs	Person	Bodies	Comments	from - to
	Eva Mustermann of Zürich, to St. Gallen	Board of directors		13.05.2008 - 12.02.2016
Branch				
	Source	Branch		
	Creditreform	107300	Manufacture of macaroni, noodles, couscous and similar farinaceous products	
		310	Manufacture of furniture	
		4329	Other construction installation	
Activity				
Activity	Personnel:	15		
	Course of business:	const. course of business		
	Development:	Stagnating business development		
	Participation(s):	no information available		
	The company pursues activities in the field of production/manufacturing, fitting services, trade & management of an operation within its line of business.			
	Frühere Geschäftsbereiche: - Schreinerarbeiten - Innenausbau - Küchen und Handel			
Financial				
Financial position	Fin. pos. difficult to determine			
Turnover	Year	Re.		
	2011	CHF	approx. 0.90 Mio.	
	2012	CHF	approx. 3.30 Mio.	
	2013	CHF	approx. 3.80 Mio.	
	2014	CHF	approx. 3.80 Mio.	
	2015	CHF	approx. 3.90 Mio.	
	2016	CHF	approx. 4.50 Mio.	
		Turnover acc. to information supplied by company.		
Balance-sheet figures	Year	Position		Re.
	2015	Assets:		CHF 3.30 Mio.
		Current assets:		CHF 1.10 Mio.
		Customer deposits:		CHF 4.40 Mio.
		Inventories:		CHF 0.55 Mio.
		Fixed assets:		CHF 2.20 Mio.
		Borrowed capital:		CHF 2.64 Mio.
		Due to suppliers:		CHF 0.77 Mio.
		Equity capital:		CHF 0.60 Mio.
		Legal reserves:		CHF 0.15 Mio.
		Profit carryover:		CHF 0.02 Mio.
	2014	Assets:		CHF 3.20 Mio.
		Current assets:		CHF 1.20 Mio.
		Customer deposits:		CHF 3.90 Mio.
		Inventories:		CHF 0.60 Mio.
		Fixed assets:		CHF 2.10 Mio.
		Borrowed capital:		CHF 2.56 Mio.
		Due to suppliers:		CHF 0.81 Mio.
		Equity capital:		CHF 0.59 Mio.
		Legal reserves:		CHF 0.15 Mio.
	Profit carryover:		CHF 0.01 Mio.	

Performance figures	Year	Position	Re.	
	2015	Expenditure:	CHF	5.02 Mio.
		Goods and materials expenditure:	CHF	2.00 Mio.
		Personnel expenditure:	CHF	2.50 Mio.
		Depreciation:	CHF	0.16 Mio.
		Proceeds:	CHF	5.00 Mio.
	2014	Net loss:	CHF	0.02 Mio.
		Expenditure:	CHF	5.01 Mio.
		Goods and materials expenditure:	CHF	2.00 Mio.
		Personnel expenditure:	CHF	2.50 Mio.
		Depreciation:	CHF	0.15 Mio.
		Proceeds:	CHF	5.00 Mio.
		Net loss:	CHF	0.01 Mio.

Real estate							
Real estate	Object	Value				Mortgage	
	Factory building in Gossau	Official assessor's estimate	2001	CHF	2.70 Mio.		
	Office building in St.Gallen	Total saleable value	1998	CHF	2.50 Mio.		
Real estate values are not available.							

Creditworthiness details

Mode of payment Failures to observe limit

Payment experiences	Date	Turnover	Credit	Term	Mode of payment
	14.01.2014	CHF 14'878.00	25'000.00	30 Tage	<46>
	15.01.2016	CHF 7'800.00	5'000.00	30 Tage	proceedings

Pre-legal and legal recovery procedures	Opening date	Claim	Status
	04.03.2011	CHF 15'000.00	Non-contested order to pay
	21.03.2012	CHF 2'450.00	On-going debt collec. procedure
	18.04.2012	CHF 11'200.00	Claim enforced
	01.02.2014	CHF 30'000.00	Paid after agreem.pay.instalm.
	27.09.2014	CHF 22'000.00	Claim enforced
	14.10.2015	CHF 2'769.00	On-going debt collec. procedure

We are not in a position to assess the legitimacy of any claims not yet closed.

Collection status report	Year	Num.	Sum	State	Num.	Sum
Recovery at law:						
	2011	4	CHF 16'984.-	Req. for cont.	2	CHF 3'478.-
	2012	3	CHF 11'468.-	Objection	1	CHF 98.-
	2013	1	CHF 146.-	Objection		
	2014	1	CHF 20'486.-	unknown	1	CHF 20'486.-
	2015	0				
	2016	3	CHF 61'598.-	paid	2	CHF 56'999.-
	2016	free updating to request.				

Acc. to collection status report dated 11.03.2016, St.Gallen.

Official negative publication	Official order:	Appeal under HRegV
	Publication date	22.04.2014
	Publica. Organ	SHAB/fosc /2013
	Status:	Retraction
	Publication date	26.04.2014
Aufforderung gemäss Art. 155 HRegV Die Demo CrediNet AG weise keine Geschäftstätigkeit mehr auf und verfüge angeblich über keine verwertbaren Aktiven mehr.		

For queries or updates of debt enforcement information by means of proof of interest, please contact:

District office:	Creditreform Egeli St.Gallen AG Kreisbüro Ostschweiz und FL
Tel-no.:	071 221 11 24
Fax-no.:	071 221 11 25
Reference-no.:	50-8887974 (indicate always)

The report is strictly confidential and only destined for the recipient. The recipient will be held responsible for all consequences that could occur through passing on of the contents to third parties.

Report 50-8887974 is complete.

Stadt St. Muster



Direktion Inneres und Finanzen
 Betriebsamt
 Teufener Strasse 1
 9000 St. Muster
 PC-Konto 90-9001-5

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 Teufener Strasse 36
 9001 St. Gallen

Telefon 071 221 11 24
 Telefax 071 221 11 25

Auskunft Nr. 1217022

Auszug aus dem Betreibungsregister (summarische Auskunft)

über: **Demo CrediNet AG, Peter und Paul Strasse 19, 9000 St. Gallen**

	2010		2011		2012	
	Anz.	Forderung Fr.	Anz.	Forderung Fr.	Anz.	Forderung Fr.
Eingeleitete Betreibungen	6	17'248.00	4	16'984.00	2	11'348.00
Davon Rechtsvorschlag						
Davon Unzustellbar						
Davon erloschen						
Davon Zahlungen						
Konkursandrohungen						
Pfändungsvollzüge						

Es sind keine Verlustscheine registriert

Kostenrechnung

Ihr Vorschuss Fr. 0.00
 Gebühr Porto Fr. 18.00
 Verrechnung Fr. 18.00



Betriebsamt St. Muster

Peter Muster
 9000 St. Muster, 28.08.2012

Bemerkungen:

Unsere Erhebungen beschränken sich auf die oben aufgeführte, vom Gesuchsteller genannten Namen und Adressen.