

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

06278905

Name of Company

(a) Insert full name of company

(a)

IMM

Limited

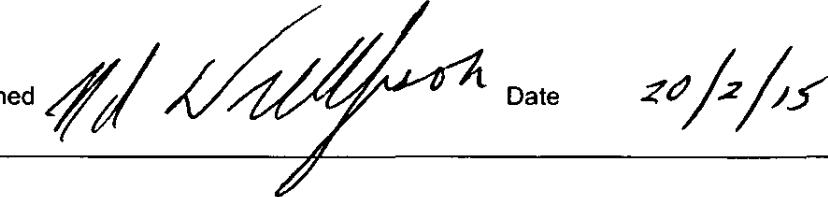
(b) Insert full name(s) and address(es)

I/we (b) ROBERT NELVYN WOOLFSON FCA FCCA FABRP
1 BENTINCK STREET
LONDON W1U 2ED

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 20th FEBRUARY 2015

Signed



Date

20/2/15

Presenter's name
address and reference (if any)The Lawrence Woolfson Partnership
1 Bentinck Street
London W1U 2ED
Tel 020 7224 5451 Fax 020 7224 5430

RMW/PS/I1002

For Official Use	
Liquidation Section	Post Room
SATURDAY	
	
A42NLO80	
A07	07/03/2015
#61	
COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Statement as to Affairs of

IMM LIMITED

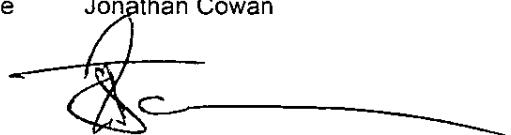
on the 20th February 2015 the date of the resolution for Winding Up

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true

Full Name Jonathan Cowan

Signed



Dated 20th February 2015

INSOLVENCY ACT 1986
IMM LIMITED

ESTIMATED STATEMENT OF AFFAIRS**AS AT 20TH FEBRUARY 2015**

	Book Value £	Estimated to Realise £
--	--------------------	------------------------------

ASSETS

Cash at Bank- HSBC Bank Plc	3	3
	—	—
	3	3

LIABILITIES

Preferential Creditors	Nil	—
	—	3

Debts secured by Floating Charge Pre 15 th September 2003	—	—
Other Pre 15 th September 2003 Floating Charge Creditors	Nil	—
	—	3

Estimated prescribed part of net property where applicable (to carry forward)	Nil	—
	—	3

Debts Secured by Floating Charge Post 15 th September 2003	Nil	—
	—	3

Estimated prescribed part of net property where applicable (brought down)	Nil	—
	—	3

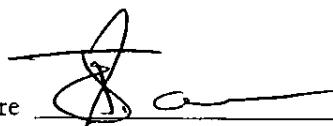
Unsecured non- preferential claims (excluding any shortfall to floating charge holders)		
Director's Current Account	18,630	—
H M Revenue and Customs – Corporation Tax	14,983	—
H M Revenue and Customs - VAT	977	—
Trade Creditors	2,422	—
	—	(37,012)

Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 th September 2003)	—	(37,009)
----------------------------------------------------------------------------------------------------------------------------------------------------------------------	---	----------

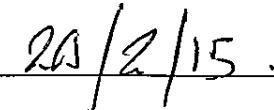
Issued and Called Up Share Capital - 1 Ordinary A Share of £1 each	1	—
--------------------------------------------------------------------	---	---

TOTAL SURPLUS/ (DEFICIENCY)	£ (37,010)	=====
------------------------------------	-------------------	--------------

Signature



Date



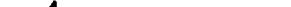
B

20TH FEBRUARY 2015

IMM LIMITED
A2 - SECURED CREDITORS - S OF A BALANCES

£

N1

Signature  Date 20/2/15.

20TH FEBRUARY 2015

IMM LIMITED
A5 - UNSECURED CREDITORS - S OF A BALANCES

£

HM Revenue and Customs
Large and Complex Businesses
HMRC Local Compliance
CT OPS TY Glas
Llanishen
Cardiff CF14 5FP
Ref. 623 78924 07565 14,983

H M Revenue & Customs
3rd Floor, Queens Dock
Liverpool L74 4AF
Ref. 948 1766 80 977

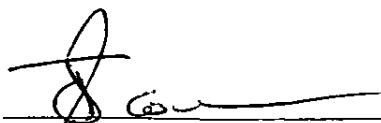
The Registrar of Companies
Companies House
Late Filing Penalties Dept ,
Company Administration Branch
P O Box 711
Cardiff
CF14 3YA 1,672

Jonathan Cowan
1 Cambridge Close
Stock
Ingatestone
Essex CM4 8FA 18,630

Fisher Sassoon & Marks
43-45 Dorset Street
London W1U 7NA 750

£37,012
=====

Signature



Date 20/2/15.

IMM LIMITED

1. SIP8 & 13 - Disclosure

No instructions have been given to value the Company's Website with Domain Name (if applicable) and Goodwill if applicable



CHAIRMAN – JONATHAN COWAN