

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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)

1 M M

Limited

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

I/We (b)

**ROBERT MELVYN 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

20/2/15Presenter'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

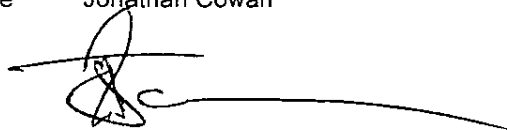
on the 20th February 2015 the date of the resolution for Winding Up

STATEMENT OF TRUTH

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

Full Name Jonathan Cowan

Signed

A handwritten signature in black ink, appearing to be 'Jonathan Cowan', written over a horizontal line.

Dated 20th February 2015

INSOLVENCY ACT 1986

IMM LIMITEDESTIMATED STATEMENT OF AFFAIRSAS AT 20TH FEBRUARY 2015

	Book Value £	£	Estimated to Realise £
ASSETS			
Cash at Bank- HSBC Bank Plc	3		3
			<u>3</u>
LIABILITIES			
Preferential Creditors			Nil
			<u>3</u>
Debts secured by Floating Charge Pre 15 th September 2003			Nil
Other Pre 15 th September 2003 Floating Charge Creditors			<u>3</u>
Estimated prescribed part of net property where applicable (to carry forward)			Nil
			<u>3</u>
Debts Secured by Floating Charge Post 15 th September 2003			Nil
			<u>3</u>
Estimated prescribed part of net property where applicable (brought down)			Nil
			<u>3</u>
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	
		<u></u>	(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)			<u>£ (37,010)</u> =====

Signature



Date

20/2/15

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

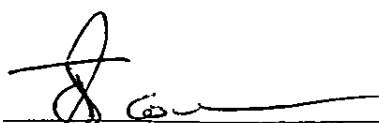
Fisher Sassoon & Marks
 43-45 Dorset Street
 London W1U 7NA

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

A handwritten signature in black ink, appearing to be 'Jonathan Cowan', written over a horizontal line.

CHAIRMAN – JONATHAN COWAN