

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

--	--	--

Company Number

07486249

Name of Company

Immo Global Inc Limited

I / We
John Edmund Paylor
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2014

Signed



Date 28 February 2014

Guardian Business Recovery
6 Snow Hill
London
EC1A 2AY

Ref JPIMM1/JP/IM/HI

For Official Use

Insolvency Section I Post Room

SATURDAY



A3395TK3

A20

08/03/2014

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Immo Global Inc Limited

on the 28 February 2014 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

Roman Shakhrai

Signed



Dated

28 02. 2014

Immo Global Inc Limited
Statement Of Affairs as at 28 February 2014

A - Summary of Assets

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

Assets subject to fixed charge.

Assets subject to floating charge.

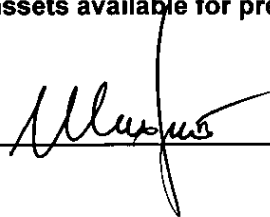
Uncharged assets:

Unpaid Share Capital	1,000 00	Uncertain
Cash at Bank		Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

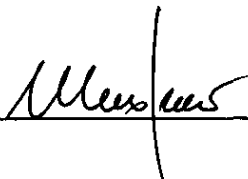
28 02 2014

Immo Global Inc Limited
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	682,565 00
Directors	6,000 00
Loan creditor	60,785 00
	749,350 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(749,350 00)
Estimated deficiency/surplus as regards creditors	(749,350 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(750,350 00)

Signature



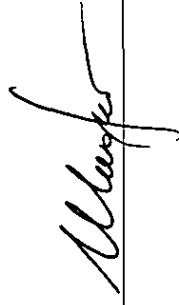
Date

28 02 2014

Guardian Business Recovery
Immo Global Inc Limited
B - Company Creditors

Key	Name	Address	£
CM00	Miramax LLC	1601 Cloverfield Blvd, Suite 2000N, Santa Monica, CA 90404, USA	682,565 00
CP00	Price Ccraft Corp	Ricardo J Alfaro Avenue, The Century Tower, Seventh Floor, No 713 Panama City, Republic of Panama	60,785 00
CS00	Mr R Shakhrai	Apt 70, 63a Geroev Stalingrada str , Kyiv, Ukraine	6,000 00
3 Entries Totalling			749,350.00

Signature



Page 1 of 1

IPS SQL Ver 2013 03

27 February 2014 14:45

Guardian Business Recovery
Immo Global Inc Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Rea Ketty Yolande Barreau	La Louise, Victoria, Mahe, Seychelles	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

