

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

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**Company Number**

03925878

Name of Company

Mission Impossible International Limited

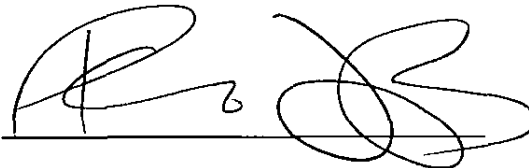
We

Freddy Khalastchi FCA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,  
London, N20 0YZ

Jonathan David Bass FCCA MABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,  
London, N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 September 2014

Signed



Date

29 September 2014

Harris Lipman LLP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

Ref M3541/FXK/JDB/SOA

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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A06

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Mission Impossible International Limited

on the 29 September 2014 the date of the resolution for winding up

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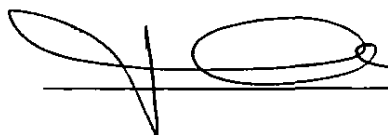
## Statement of truth

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

Full Name

JULIAN CORDANI

Signed



Dated

29/09/2014

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Mission Impossible International Limited  
Statement Of Affairs as at 29 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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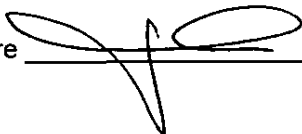
Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature  Date 29/09/2014

Mission Impossible International Limited  
Statement Of Affairs as at 29 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,038 20
Inter-company Loans	385,411 00
Directors	5,000 00
HM Revenue and Customs - CT	21,620 66
HM Revenue and Customs - PAYE & NIC	3,122 28
	<b>446,192 14</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(446,192 14)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(446,192 14)</b>
Issued and called up capital	
Ordinary Shareholders	75 00
	<b>75 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(446,267 14)</b>

Signature

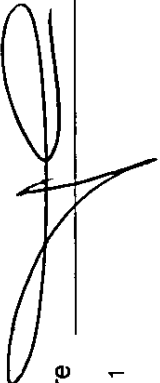


Date

29/09/2014

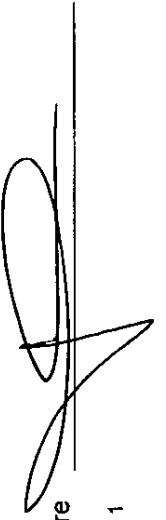
**Harris Lipman LLP**  
**Mission Impossible International Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bluei Event Technology Limited	Unit 8 Whitehall Cross, Leeds, West Yorkshire, LS12 5XE	6,750 00
CC00	Corporate Hospitality International	7/10 Chandos Street, Cavendish Square, London, W1G9DQ	12,301 20
CC01	Julian Cordani	1a Broad Green Wood, Hertford, SG13 8PS	5,000 00
CD00	D E & J Levy	Dukes Court, 32 Duke Street, St James's, London, SW1Y6DF	1,560 00
CG00	Graham McPherson	c/o CC Young, 13/14 Margaret Street, London, W1W 8RN	1,200 00
CH00	Hughmans Solicitors	32 Farringdon Street, London, EC4A 4HJ	0 00
CK00	Key Advantage Limited	Pebble Sia, Esquire Law Corporation, 279 River Valley Road, #0501, Singapore	190,000 00
CM00	Matt Radford	18 Hawkslade Road, London, SE153DQ	250 00
CM01	Mi Properties Limited	Beauchamp Court Victors Way, Barnet, Herts, EN5 5TZ	40,000 00
CM02	Mission Impossible Hospitality Limited	4th Floor, 16 Hanover Square, W1S 1HT	155,411 00
CS00	Samurai International RFC	c/o Dunno Close, Stowmarket, Suffolk, IP14 5UA	8,497 00
CV00	Veritas Protection Services	Newtown Hose, 38 Newtown House, Liphook, Hampshire, GU30 7DX	480 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	21,620 66
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,122 28
RC00	Mr Julian Cordani	1a Broad Green Wood, Hertford, SG13 8PS	0 00
RE00	Mr Robert William Easom	Elmwood North End Way, Hampstead, London, NW3 7HE	0 00
RW00	Ms Christina Wee Guek Yong	151 Cavenagh Road, Singapore, 229628	0 00
<b>19 Entries Totalling</b>			<b>446,192 14</b>

Signature 

**Mission Impossible International Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Key Advantage Limited	Pebble Sia, Esquire Law Corporation, 279 River Valley Road, #0501, Singapore,	0	50	0	50
HC00	Mr Julian Cordani	1a Broad Green Wood, Hertford, SG13 8PS	0	25	0	25
2 Entries Totalling						75

Signature 

## D – Deficiency Account

### MISSION IMPOSSIBLE INTERNATIONAL LIMITED

	Notes	£
Surplus / (Deficit) to the shareholders per the Company's financial statements as at 30 April 2013	1	(204,459 00)
Estimate profit / (loss) on trading for the period from 01 May 2013 to 29 September 2014 (β)	2	(241,733 14)
Estimated deficiency as regards Creditors		<hr/> (446,192 14)
Less Write off of the share capital	3	<hr/> (75 00)
Estimated deficiency as regards Members	4	<hr/> (446,267 14) <hr/>

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements It is made up of share capital and the balance on the profit and loss account
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements In this instance it is the estimated profit/loss for the 16 months period since the last financial statements The figure is a balancing figure (β) and therefore an estimate
- 3 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 4 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
- 5 No provision has been made for the claims which could arise in respect of insolvency payments to staff
- 6 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 7 The amounts due to HM Revenue & Customs are estimated as the final returns have yet to be submitted

Signature \_\_\_\_\_

29 September 2014

## **D – Deficiency Account**

- 8 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

HARRIS LIPMAN LLP  
2 MOUNTVIEW COURT  
310 FRIERN BARNET LANE  
WHETSTONE  
LONDON  
N20 0YZ

Signature \_\_\_\_\_

A handwritten signature in black ink, consisting of a large loop followed by a series of smaller loops and a final downward stroke.

29 September 2014