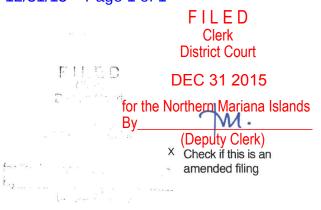
Case 1:15-bk-00006 Document No. 24 Filed 12/31/15 Page 1 of 1

Fill in this information to identify the case:				
Debtorname	Hong Kong Entertainment (Overseas) Investments, Ltd			
United States Case number	15-00006	istrict of(State)		



Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form

206A/B) 1a. Real property: Copyline 88 from <i>Schedule A/B</i>	\$ <u>51,273,673</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 3,940,141.37
1c. Total of all property: Copyline 92 from <i>Schedule A/B</i>	\$ 55,213,814.37

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	hannan kan an a
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+ \$ 76,321,014.42
4 Total liabilities	273, 462,659.18
Lines 2 + 3a + 3b	\$