



# STATE OF ARIZONA CORPORATION COMMISSION



## BUSINESS CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0152332-1  
Corporation Name: C.K.K. ENTERPRISES LIMITED  
Address: 1735 E REDFIELD RD

City, State, Zip: PHOENIX AZ 85022-  
Domicile: ARIZONA  
Type: PROFIT

Arizona Statutory Agent: PAMELA L CHAN  
Street Address: 1735 E REDFIELD RD  
(NOT P.O. BOX)

City, State, Zip: PHOENIX AZ 85022-

ARIZONA CORPORATION COMMISSION  
RECEIVED

APR 10 1996

DOCUMENT SUBJECT  
TO REVIEW BEFORE FILING

1. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation in Arizona.

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 16. General Consulting     | <input type="checkbox"/> 31. Restaurant/Bar                      |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 17. Health Care            | <input type="checkbox"/> 32. Retail Sales                        |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 18. Hotel/Motel            | <input type="checkbox"/> 33. Science/Research                    |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 19. Import/Export          | <input type="checkbox"/> 34. Sports/Sporting Events              |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 20. Insurance              | <input type="checkbox"/> 35. Tax Services                        |
| <input type="checkbox"/> 6. Attorneys at Law    | <input type="checkbox"/> 21. Legal Services         | <input type="checkbox"/> 36. Technology (Computer)               |
| <input type="checkbox"/> 7. Banking/Finance     | <input type="checkbox"/> 22. Manufacturing          | <input type="checkbox"/> 37. Technology (General)                |
| <input type="checkbox"/> 8. Barbers/Cosmetology | <input type="checkbox"/> 23. Medicine/Dentistry     | <input type="checkbox"/> 38. Television/Radio                    |
| <input type="checkbox"/> 9. Construction        | <input type="checkbox"/> 24. Mining                 | <input type="checkbox"/> 39. Tourism/Convention Services         |
| <input type="checkbox"/> 10. Contractor         | <input type="checkbox"/> 25. News Media             | <input type="checkbox"/> 40. Transportation                      |
| <input type="checkbox"/> 11. Credit/Collection  | <input type="checkbox"/> 26. Pharmaceutical         | <input type="checkbox"/> 41. Utilities                           |
| <input type="checkbox"/> 12. Education          | <input type="checkbox"/> 27. Publishing/Printing    | <input type="checkbox"/> 42. Veterinary Medicine/<br>Animal Care |
| <input type="checkbox"/> 13. Engineering        | <input type="checkbox"/> 28. Ranching/Livestock     | <input type="checkbox"/> 43. Other _____                         |
| <input type="checkbox"/> 14. Entertainment      | <input checked="" type="checkbox"/> 29. Real Estate |  |
| <input type="checkbox"/> 15. Farming            | <input type="checkbox"/> 30. Resort                 |  |

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ _____

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒ 26 - 100 \_\_\_\_\_ 101 - 500 \_\_\_\_\_ Over 500 \_\_\_\_\_

3. ~ If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below ~  
~ and PRESIDENT or VICE PRESIDENT must sign page 4 of this report ~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
\$1,000	Common		\$1.00

Number of Shares Issued	Class	Series	Par Value
\$1,000	Common		\$1.00

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here See Attached for Corrections and go on to Section 6.)

**PRESIDENT:** PAMELA L CHAN

**Address:** 13241 N 2ND PL

PHOENIX, AZ 85022-

**Date taking office:** 01-01-88

**SECRETARY:** CURTIS CHEUNG

**Address:** 2965 WAVERLY #20

LOS ANGELES, CA 90039-

**Date taking office:** 01-01-83

**VICE PRESIDENT:** CHEUNG KA KE

**Address:** 222 PRICE EDWARD RD

KOWLOON, HK 00000-

**Date taking office:** 01-01-88

**TREASURER:** PAMELA L CHAN

**Address:** 13241 N 2ND PL

PHOENIX, AZ 85022-

**Date taking office:** 01-01-83

6. **DIRECTORS** (If no changes since last report, check here \_\_\_ and go on to Section 7.)

**NAME:** PAMELA L CHAN

**Address:** 13241 N 2ND PL

PHOENIX, AZ 85022-

**Date taking office:** 12-22-82

**NAME:** CURTIS CHEUNG

**Address:** 2965 WAVERLY #20

LOS ANGELES, CA 90039-

**Date taking office:** 12-22-82

**NAME:** CHEUNG KA KE

**Address:** 222 PRICE EDWARD RD

KOWLOON, HK 00000-

**Date taking office:** 12-22-82

**NAME:** LEE KIT YING

**Address:** 222 PRICE EDWARD RD

KOWLOON, HK 00000-

**Date taking office:** 12-22-82

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

**NAME** NONE

**NAME** \_\_\_\_\_

**NAME** \_\_\_\_\_

**NAME** \_\_\_\_\_

**PIDENT:** Pamela L. Chan

**Address:** 1735 E. Redfield Road  
Phoenix, AZ 85022

**Date taking office:** 1/1/88

**SECRETARY:** Eric C. Chan

**Address:** 1735 E. redfield Road  
Phoenix, AZ 85022

**Date taking office:** 1/1/94

**VICE PRESIDENT:** Cheung Ka Ke

**Address:** 222, Prince Edward Road  
Kowloon, Hong Kong

**Date taking office:** 1/1/88

**TREASURER:** Pamela L. Chan

**Address:** 1735 E. redfield Road  
Phoenix, AZ 85022

**Date taking office:** 1/1/83

### 3. DIRECTORS

**NAME:** Cheung Ka Ke

**Address:** 222, Prince Edward Road  
Kowloon, Kong Kong

**Date taking office:** 1222/82

**NAME:** Corinna Cheung

**Address:** 22 Morrison Cresnet  
Markham, Ontario

**Date taking office:** 1222/82

**NAME:** Cheung Hon Kit

**Address:** 1, Robinson Road  
Hong Kong

**Date taking office:** 1222/82

**NAME:** Pamela L. Chan

**Address:** 1735 E. Redfield Roa  
Phoenix, AZ 85022

**Date taking office:** 1222/82

### 4. SHAREHOLDERS of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

**NAME** NONE

**NAME** \_\_\_\_\_

**NAME** \_\_\_\_\_

**NAME** \_\_\_\_\_

### 5. CAPITALIZATION: (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
<u>1,000</u>	<u>Common</u>		<u>\$1.00</u>

Number of Shares Issued	Class	Series	Par Value
<u>1,0000</u>	<u>Common</u>		<u>\$1.00</u>

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash . . . . .		9,838.		45,986.
2a	Trade notes and accounts receivable . . . . .	15,000.		15,000.	
b	Less allowance for bad debts . . . . .	( )	15,000.	( )	15,000.
3	Inventories . . . . .				
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .		30,033.		10,011.
6	Other current assets (attach schedule) . . . . .				
7	Loans to stockholders . . . . .				
8	Mortgage and real estate loans . . . . .		55,045.		54,708.
9	Other investments (attach schedule) . . . . .		71,076.		67,319.
10a	Buildings and other depreciable assets . . . . .				
b	Less accumulated depreciation . . . . .	( )		( )	
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .		11,000.		11,000.
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )		( )	
14	Other assets (attach schedule) . . . . .				
15	Total assets . . . . .		191,992.		204,024.
<b>Liabilities and Stockholders' Equity</b>					
16	Accounts payable . . . . .				
17	Mortgages, notes, bonds payable in less than 1 yr. . . . .				
18	Other current liabilities (attach schedule) . . . . .		95.		
19	Loans from stockholders . . . . .		28,387.		32,486.
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach schedule) . . . . .		23,520.		23,379.
22	Capital stock: a Preferred stock . . . . .				
	b Common stock . . . . .	1,000.	1,000.	1,000.	1,000.
23	Paid-in or capital surplus . . . . .		125,000.		125,000.
24	Retained earnings -- Appropriated (attach schedule) . . . . .				
25	Retained earnings -- Unappropriated . . . . .		13,990.		22,159.
26	Less cost of treasury stock . . . . .		( )		( )
27	Total liabilities and stockholders' equity . . . . .		191,992.		204,024.

Note: You are not required to complete Schedules M-1 & M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See instructions.)**

1	Net income (loss) per books . . . . .	8,169.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax . . . . .			Tax-exempt interest \$ 1,575.	
3	Excess of capital losses over capital gains . . . . .				
4	Income subject to tax not recorded on books this year: . . . . .				1,575.
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation . . . \$			a Depreciation . . . \$	
b	Contributions carryover . . . \$			b Contributions carryover . . . \$	
c	Travel & entertainment . . . \$ 46.				
		46.	9	Add lines 7 and 8 . . . . .	1,575.
6	Add lines 1 through 5 . . . . .	8,215.	10	Income (line 28, pg. 1) - line 6 less line 9	6,640.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year . . . . .	13,990.	5	Distributions: a Cash . . . . .	
2	Net income (loss) per books . . . . .	8,169.		b Stock . . . . .	
3	Other increases: . . . . .			c Property . . . . .	
			6	Other decreases: . . . . .	
			7	Add lines 5 and 6 . . . . .	0.
4	Add lines 1, 2, and 3 . . . . .	22,159.	8	Balance at end of year (line 4 less line 7)	22,159.

9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:
  - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
  - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES \_\_\_\_\_

NO X \_\_\_\_\_

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- |   |   |
|---|---|
| 1. Full name and prior names used.                          | 5. Date and location of birth.  |
| 2. Full birth name.   | 6. Social Security Number   |
| 3. Present home address.                                    | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). |   |

9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes \_\_\_\_\_ Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_ No X \_\_\_\_\_

10. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By [Signature] Date 4/8/96 By [Signature] Date 4/8/96  
Title President Title Secretary