

**TABEL PRELIMINAR AL CREANTELOR**  
**rectificat**

Debitor: SC EUSTIS REAL ESTATE SRL

TRIBUNALUL BUCURESTI-SECTIA a VII-a CIVILA  
DOSAR NR 75135/3/2011

La data de 6.12.2011 cursul BNR pentru Euro=4,3534

| Nr. Crt.                                                                                                                                           | Nume/Denumire creditor                              | Adresa completa                                       | Suma solicitata   | Suma admisa (lei) | % din grupa | %din total cu drept de vot | Observatii                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|-------------------|-------------------|-------------|----------------------------|----------------------------------------|
| CREANTE BUGETARE, art. 123 alin. 1 pct. 4 din Legea 85/2006                                                                                        |                                                     |                                                       |                   |                   |             |                            |                                        |
| 1                                                                                                                                                  | PRIMARIA OTOPENI                                    | Str. 23 August nr. 10, Otopeni, jud. Ilfov            | 390.654 lei       | 390,654.00        |             | 0.67%                      | debit si accesorii                     |
| 2                                                                                                                                                  | DIRECTIA GENERALA A FINANTELOR PUBLICE A JUD. ILFOV | Bucuresti, str. Lucretiu Patrascanu, nr. 10, sector 3 | 155.450 lei       | 155,450.00        |             | 0.27%                      | debit si accesorii                     |
| TOTAL GRUPA                                                                                                                                        |                                                     |                                                       |                   | 546,104.00        |             |                            |                                        |
| CREANTE GARANTATE, art. 121 alin. 1 pct. 2 din Legea 85/2006; valoarea garantiei e provizorie pana la evaluare dispusa cf art. 41 alin. 2 din Lege |                                                     |                                                       |                   |                   |             |                            |                                        |
| 3                                                                                                                                                  | BANCA ITALO-ROMENA                                  | Buc, Str. Gara Herastrau nr. 2-4, et.1-3,sect.2       | 5.768.987,46 Euro | 25,114,708.00     |             | 42.84%                     | debit si accesorii                     |
| 4                                                                                                                                                  | MBS GROUP SRL                                       | Turda, str. Lotus, nr. 12, ap. 5, jud. Cluj           | 25.690.617 lei    | 25,690,617.00     |             | 43.82%                     | debit si accesorii cf raport expertiza |
| TOTAL GRUPA                                                                                                                                        |                                                     |                                                       |                   | 50,805,325.00     |             |                            |                                        |
| CREANTE CHIROGRAFARE, art. 123 pct. 7 din Legea 85/2006                                                                                            |                                                     |                                                       |                   |                   |             |                            |                                        |

|                                                                       |                                              |                                                                    |                   |                      |  |         |                                      |
|-----------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------|----------------------|--|---------|--------------------------------------|
| 5                                                                     | FAIRWAY TRADING LTD. prin<br>av. Traian Bota | Bucuresti, str. Nucsoara, nr. 6, bl. 42, sc. 1, ep.<br>71, sect. 6 | 1.194.907,61 Euro | 5.201.908,00         |  | 8.87%   | cf. proiect divizare M.Of.194/2010   |
| <b>TOTAL</b>                                                          | <b>GRUPA</b>                                 |                                                                    |                   | <b>5.201.908.00</b>  |  |         |                                      |
| <b>CREANTE CHIROGRAFARE, art. 123 pct. 9 lit a) din Legea 85/2006</b> |                                              |                                                                    |                   |                      |  |         |                                      |
| 6                                                                     | TOADER FLORIAN                               | Bucuresti, str. Caliman, nr. 6, sect. 2                            | 1.221.360 lei     | 1.221.360.00         |  | 2.08%   | cf.contract imprumut si extrase cont |
| 7                                                                     | POPESCU ANDREI VIOREL                        | Pitesti, jud. Arges, Bd. Republicii, bl. D5A, et.<br>3, ap. 12     | 848.340 lei       | 848.340.00           |  | 1.45%   | cf.contract imprumut si extrase cont |
| <b>TOTAL</b>                                                          | <b>GRUPA</b>                                 |                                                                    |                   | <b>2.069.700.00</b>  |  |         |                                      |
| <b>TOTAL</b>                                                          | <b>GENERAL</b>                               |                                                                    |                   | <b>58.623.037.00</b> |  |         |                                      |
| <b>TOTAL</b>                                                          | <b>GENERAL AL CREANTELOR CU DREPT DE VOT</b> |                                                                    |                   | <b>58.623.037.00</b> |  | 100.00% |                                      |

VF Insolvență SPRL, lichidator judiciar al SC EUSTIS REAL ESTATE SRL  
Mariana Popa, practician in insolventa coordonator