

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

03335692

Name of Company

Ahcom Limited

I/ We

Jeremy Willmont
150 Aldersgate Street
London
EC1A 4AB

Phillip Sykes
150 Aldersgate Street
London
EC1A 4AB

appointed Joint Administrative Receiver of the company on

02 August 2010

present overleaf my/our abstract of receipts and payments for the period from

02 August 2010

to

01 August 2011

Number of continuation sheets (if any) attached

3

Signed

J. Willmont

Date

30/9/11

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L61927A/SUB/JP/SJF/EJE/JHM

For Official Use

Insolvency Section

Post Room

SATURDAY



A09

01/10/2011

COMPANIES HOUSE

143

Ahcom Limited – Sterling account
(In Administrative Receivership)
Joint Administrative Receivers' Abstract of Receipts & Payments

Statement of Affairs		From 02/08/2010 To 01/08/2011
300,000 00	FIXED CHARGE ASSETS Freehold land & property	<u>NIL</u> NIL
	ASSET REALISATIONS	
	Cash at bank	19 08
	Cash in hand	527 25
	Trade debtors	375 00
59 00	VAT repayment	58 56
232,200 00	Tax repayment	<u>204,089 69</u>
		205,069 58
	OTHER REALISATIONS	
	Interest gross of tax	<u>18 23</u>
		18 23
	COSTS OF REALISATION	
	Legal fees & expenses	160 00
	Accountancy fees	<u>28,662 46</u>
		(28,822 46)
	COSTS OF ADMINISTRATION	
	Office holders' outlays - ERA costs	77 88
	Office holders' outlays - Telephone	250 23
	Office holders' outlays - Postage	277 66
	Office holders' outlays - Advertising	756 00
	Office holders' outlays - Storage	1,657 50
	Office holders' outlays - Travel charges	938 17
	Office holders' outlays - Room hire	281 50
	Office holders' outlays - Photocopying	824 55
	Office holders' outlays - Bordereau	528 00
	Office holders' outlays - Registrar fees	58 00
	Office holders' fees	<u>20,202 26</u>
		(25,851 75)
£532,259.00		<u>£150,413.60</u>
	REPRESENTED BY	
	VAT receivable	20 00
	Bank 2 - Current (F)	<u>150,393 60</u>
		<u>£150,413.60</u>



Jeremy Willmont
Joint Administrative Receiver

Ahcom Limited - US dollar account
(In Administrative Receivership)
Joint Administrative Receivers' Abstract of Receipts & Payments

Statement of Affairs	From 02/08/2010 To 01/08/2011
ASSET REALISATIONS	
Trade debtors	82,171 95
	<u>82,171 95</u>
COSTS OF ADMINISTRATION	
Bank charges	75 70
Legal fees	10,000 00
	<u>(10,075 70)</u>
	<u>US\$72,096.25</u>
REPRESENTED BY	
Bank 2 - Current (F)	72,096 25
	<u>US\$72,096.25</u>



Jeremy Willmont
Joint Administrative Receiver

Ahcom Limited - Euro account
(In Administrative Receivership)
Joint Administrative Receivers' Abstract of Receipts & Payments

Statement of Affairs	From 02/08/2010 To 01/08/2011
ASSET REALISATIONS	
Trade debtors	139 40
	<u>139 40</u>
OTHER REALISATIONS	
Interest gross of tax	0 02
	<u>0 02</u>
	<u>€139.42</u>
REPRESENTED BY	
Bank 2 - Current (F)	139 42
	<u>€139.42</u>



Jeremy Willmont
Joint Administrative Receiver