

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

T. Willmont

Date

26/9/12

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L61927A/SUB/CP/JHM

For Official Use

Insolvency Section

Post Room

THURSDAY



A1ICJRPS

A05

27/09/2012

#355

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Cash at bank		19 08
Cash in hand		527 25
Trade debtors		375 00
VAT repayment		58 56
Tax repayment		204,089 69
Interest gross of tax floating charge		18 23
Vat control a/c floating charge		10,902 84
Carried forward to		215,990 65
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Legal fees & expenses		160 00
Accountancy fees		28,662 46
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		20,202 26
VAT receivable floating charge		10,922 84
Carried forward to		65,597 05
* continuation sheet / next abstract		

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed

RECEIPTS		US\$
Brought forward from previous Abstract (if any)		0 00
Trade debtors		82,171 95
Carried forward to * continuation sheet / next abstract		82,171 95
PAYMENTS		US\$
Brought forward from previous Abstract (if any)		0 00
Bank charges		75 70
Legal fees		10,000 00
Carried forward to * continuation sheet / next abstract		10,075 70

* Delete as
appropriate

* Delete as
appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed

RECEIPTS		€
Brought forward from previous Abstract (if any)		0 00
Trade debtors		139 40
Interest gross of tax		0 02
Carried forward to * continuation sheet / next abstract		139 42
PAYMENTS		€
Brought forward from previous Abstract (if any)		0 00
Carried forward to * continuation sheet / next abstract		0 00

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed