

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 2011

to

01 August 2012

Number of continuation sheets (if any) attached

3

Signed

J. Willmont

Date

26/9/12

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L61927A/SUB/CPJ/JHM

For Official Use

Insolvency Section

Post Room

THURSDAY



A1CJRPC

A05

27/09/2012

#353

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		215,990 65
Freehold land & property		247,251 28
Interest gross of tax fixed charge		38 61
Interest gross of tax floating charge		151 39
Carried forward to * continuation sheet / next abstract		463,431 93
PAYMENTS		£
Brought forward from previous Abstract (if any)		65,597 05
Bank Charges		40 00
Office holders' outlays - ERA costs		200 25
VAT receivable floating charge		35 04
Carried forward to * continuation sheet / next abstract		65,872 34

* 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)		82,171 95
Carried forward to * continuation sheet / next abstract		82,171 95
PAYMENTS		US\$
Brought forward from previous Abstract (if any)		10,075 70
Bank charges		44 68
Consultancy fees		8,335 00
Carried forward to * continuation sheet / next abstract		18,455 38

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)		139 42
Interest gross of tax		0 13
Carried forward to * continuation sheet / next abstract		139 55
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