

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

✓ 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 2012

to

01 August 2013

Number of continuation sheets (if any) attached

3

Signed

J. Willmont

Date

27/9/13

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

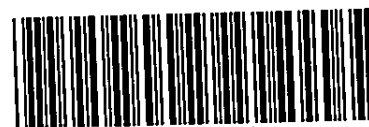
Ref L61927A/NES/SUB/BAP/JHM

For Official Use

Insolvency Section

Post Room

SATURDAY



A2HV18T5

A40

28/09/2013

#170

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		463,431 93
Interest gross of tax fixed charge		74 01
Interest gross of tax floating charge		133 81
Vat control a/c floating charge		3,024 78
Vat control a/c fixed charge		6,450 74
Carried forward to * continuation sheet / next abstract		473,115 27
PAYMENTS		£
Brought forward from previous Abstract (if any)		65,872 34
Agent' fees and expenses		10,080 00
Legal fees and expenses		12,830 69
Bank charges		40 00
Office holders' fees		10,000 00
Chargeholder - Distribution to NWB		214,413 21
Legal fees and expenses		11,670 00
Office holders' outlays - Telephone		151 20
Office holders' outlays - Postage		64 12
Office holders' outlays - Companies Hse		34 00
Office holders' outlays - Storage		6,006 00
Office holders' outlays - Travel charges		13 33
Office holders' outlays - Room hire		158 00
Office holders' outlays - Photocopying		149 05
Office holders' outlays - Registrar fees		1 00
Office holders' fees		24 60
VAT receivable fixed charge		6,450 74
VAT receivable floating charge		7,512 77
Carried forward to * continuation sheet / next abstract		345,471 05

* 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
Smeding settlement		25,000 00
Carried forward to * continuation sheet / next abstract		107,171 95
PAYMENTS		US\$
Brought forward from previous Abstract (if any)		18,455 38
Bank charges		62 50
Exchange rate variance		277 76
Office Holders Fees		9,108 60
Carried forward to * continuation sheet / next abstract		27,904 24

* 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)		139 55
Freehold Land & Property		32,501 79
Trade debtors		50,000 00
Interest gross of tax		29 39
Carried forward to		82,670 73
* continuation sheet / next abstract		
PAYMENTS		€
Brought forward from previous Abstract (if any)		0 00
Bank Charges		182 32
Exchange rate variance		263 43
Office Holders Fees		17,100 36
Carried forward to		17,546 11
* 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