

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 2013

to

01 August 2014

Number of continuation sheets (if any) attached

3

Signed

J. Willmont

Date

24/9/14

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L61927A/SUB/BAP/JHM

For Official Use

Insolvency Section I Post Box

THURSDAY



A12

A3H6DDAP

25/09/2014

#83

COMPANIES HOUSE

| | | |
|--|--|------------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if any) | | 473,115 27 |
| Interest gross of tax | | 148 60 |
| Transfer from US\$ a/c | | 46,730 92 |
| Transfer from Euro a/c | | 53,341 52 |
| Vat contol a/c floating charge | | 4,543 03 |
| Carried forward to * continuation sheet / next abstract | | 577,879 34 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 345,471 05 |
| Legal fees and expenses | | 1,324 40 |
| Office holders' fees | | 5,000 00 |
| VAT receivable floating charge | | 1,264 88 |
| Carried forward to * continuation sheet / next abstract | | 353,060 33 |

* 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) | | 107,171 95 |
| | | |
| Carried forward to * continuation sheet / next abstract | | 107,171 95 |
| PAYMENTS | | US\$ |
| Brought forward from previous Abstract (if any) | | 27,904 24 |
| Transfer to Sterling a/c | | 79,267 71 |
| | | |
| Carried forward to * continuation sheet / next abstract | | 107,171 95 |

* 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) | | 82,670 73 |
| Litigation settlement (reallocation of receipt) | | 82,501 79 c |
| Freehold Land & Property (reallocation of receipt) | | - (32,501 79)c |
| Trade debtors (reallocation of receipt) | | - (50,000 00)c |
| Interest gross of tax | | 22 02 |
| Carried forward to * continuation sheet / next abstract | | 82,692 75 |
| PAYMENTS | | € |
| Brought forward from previous Abstract (if any) | | 17,546 11 |
| Transfer to Sterling a/c | | 65,146 64 |
| Carried forward to * continuation sheet / next abstract | | 82,692 75 |

* Delete as appropriate

* Delete as appropriate

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