

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

03335692

**Name of Company**

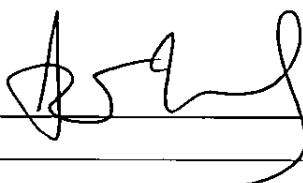
Ahcom Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 October 2014

Signed



Date 20 October 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref AHCOM01/AJF/KB

**For Official Use**

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28/10/2014

#46

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ahcom Limited

on the 20 October 2014 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

HOLLY JANE HADJINOS

Signed

Holly Hadjinos

Dated

20 - 10 - 2014

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Ahcom Limited  
Statement Of Affairs as at 20 October 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Prescribed Part Distribution		Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Holly Heeling Date 20-10-2014

Ahcom Limited  
Statement Of Affairs as at 20 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	2,655,554 00	
		2,655,554 00
		(2,655,554 00)
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>(2,655,554 00)</b>
Debts secured by floating charges post 15 September 2003		
Bank Leumi (UK) Plc	1,205,704 04	
Bank Mandiri (Europe) Limited	2,439,948 88	
		3,645,652 92
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(6,301,206 92)</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,655,554 00	
Trade & Expense Creditors	3,140,893 44	
Employees	25,254 50	
		5,821,701 94
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(5,821,701 94)</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)		3,645,652 92
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(9,467,354 86)</b>
Issued and called up capital		
Preference Shareholders	475,000 00	
Ordinary Shareholders	188,324 00	
		663,324 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(10,130,678 86)</b>

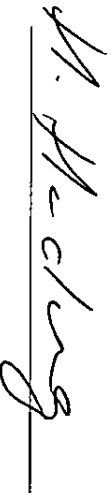
Signature Holly Helling Date 20/10-2014

# Ahcom Limited

## B - Company Creditors

Key	Name	Address	£
CA00	AACNI	Via Aususta 143 2, Barcelona, Spain	2,798 22
CA01	Active Network Design Limited	44 Chapmans Walk, Leigh-on-Sea, SS9 2XA	2,350 00
CH07	Adam Hacking		848,971 00
CA02	Addison Lee	35-37 William Road, London, NW1 3ER	537 31
CA03	Ahcom SARL	42 Quai Jean Charles Rey, Monaco, MC98000, Monaco	279,215 25
CR05	Antonino Romeo	Via Stefano Condello 27, 89015 Palmi (RC), Italy	2,151 29
CA06	August Toeffer & Co	Rabosen 58, 20095, Hamburg, Germany	117,492 34
CB00	Bank Leumi	20 Stratford Place, London, W1C 1BG	1,205,704 04
CB01	Bank Mandiri (Europe) Ltd	6 Thomas More Square, Thomas More Street, London, E1W 1YW	2,439,948 88
CB05	Barrett Waddingham LLP	Silver Springs House, 2 Topaz Way, Birmingham Road, Bromsgrove, B61 0GD	3,176 03
CB02	Besso Limited	8-11 The Crescent, London, EC3N 2LY	9,945 12
CB06	Birchgrove Ltd	c/o Ahcom SARL, 42 Quai Jean Charles Rey, Monaco, MC98000, Monaco	350,000 00
CB03	Borges S A	Coface Services UK Limited, Egale 1, 80 St Albans Road, Watford, Herts, WD17 1RP	75,098 47
CC01	California Dried Fruit Export Association	710 Striker Avenue, Sacramento, CA 95834, USA	1,170 11
CC05	Consort Property Management	Marborough House, Wigmore Place, Wigmore Lane, Luton, LU2 9EX	553 04
CC06	Countdown International Ltd	Countdown House, Unit 4, St Lawrence, Victoria Road, Feltham, Middlesex, TW14 7LP	553 76
CD00	Dept for Environment, Food & Rural Affairs	PO Box 347, York, England	30 38
CE00	Euro Broker	112/114 Bd Haussmann, 75008 Paris, France	995 79
CG01	ghd Import & Export GmbH	Langelohstrasse 134a, 22549 Hamburg, Germany	49,684 95
CH02	Hamburgh Sud UK Branch	Furness House, Furness Quay, Salfords Quays, Manchester, M50 3XA	5,812 28
CH03	Hapag Lloyd (UK) Ltd	Cambridge Road, Barking, Essex, IG11 8HH	23,340 53
CK00	K&K Stationers & Printers Ltd	94 Mitcham Road, Tooling Broadway, London, SW17 9NG	293 10
CK01	Kondima Engelhardt GmbH & Co Kg	Stosserstrasse 17-19, D 76185, Karlsruhe, Germany	437,350 35
CL00	Lawrence, Holt & Co Limited	A25 Ground Floor, Roulemaster Building, Walton Avenue, Felix, Suffolk, IP11 3BA	4,926 11
CM00	Maritime Cargo Services	Gipping Farm, Gippin, Stowupland Stowmarket, Suffolk, IP14 4BB	211 50
CM02	Montpeller Nut Company	1131 12th Street, Modesto, California 95354, USA	463,638 65
CM01	Mr Hossein Ghaffari GmbH & Co KG	Hermannstrasse 40, 20095 Hamburg, Germany	53,770 00
CN00	Natwest/RBS	Corporate Banking Lo, City Markets Group, 9th Floor, Bishopsgate, London, EC2M 4RB	2,655,554 00
CR00	R S Tinsley (Liverpool) Ltd	2nd Floor, Cunard Building, Water Street, Liverpool, Merseyside, L3 1DS	9,977 81
CR04	Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Watford, WD1 7SP	25,254 50
CR01	Roberts Ferry Nut Co	20493 Yosemite Blvd, Waterford, CA 95386, USA	50,467 65
CR03	Ronly Holdings Ltd	2nd Floor, 206 Marylebone Road, London, NW1 6JQ	8,947 40

Signature



**Ahcom Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS00	S A F Co (services) Ltd	Suite 1, 40a The Street, Capel St Mary, Ipswich, Suffolk, IP9 2EP	2,593 35
CS02	Sanchis Mira S A	Poligono Industrial, 03100 Jijona (Alicante), Spain	26,890 41
CS04	Shurgard	70 Putney Bridge Road, London, SW18 1HR	504 77
CS05	Silver Creek Almonds Co	43940 W North Ave , Firebaugh CA 93622, USA	22,453 95
CA05	The Almond Company	PO Box 787, Chowchilla, California, 93610-0787, USA	283,183 00
CW00	Walcube Freight Forwarding Ltd	Hornchurch, Essex, RM11 3YD	1,809 52
<b>38 Entries Totalling</b>			<b>9,467,354.86</b>

Signature 