

## 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

--	--	--

Company Number

03335692

Name of Company

Ahcom Limited

I / ~~we~~

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

appointed Administrative Receiver of the company on

02 August 2010

present overleaf my/~~our~~ abstract of receipts and payments for the period from

02 August 2015

to

03 December 2015

Number of continuation sheets (if any) attached

3

Signed

J. Willmont

Date

3/12/15

Moore Stephens LLP  
150 Aldersgate Street  
London  
EC1A 4AB

Ref L61927A/SUB/BAP

Insolvency

SATURDAY  
SATURDAY

\*Q4MKL6CG\*

QIQ

19/12/2015

#13

COMPANIES HOUSE

\*A4LLEU8R\*

A26

05/12/2015

#60

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		580,170 12
Chargeholder - Distribution to NWB		126,306 23
Carried forward to * continuation sheet / next abstract		706,476 35
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		357,865 13
Property costs		15,269 33
Other professional fees		998 00
Chargeholder - NWB		123,956 00
Chargeholder - BMEL		107,805 35
Chargeholder - BL		53,321 21
Liquidator of Company re Prescribed Part		47,261 33
Carried forward to * continuation sheet / next abstract		706,476 35

\* 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 Administrative Receiver since he was appointed

\* 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

\* 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