

**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**

05510695

**Name of Company**

Belmont Medical Services Limited formerly AHA Medical Services Limited

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 February 2015

Signed



Date 13 February 2015

Lucas Johnson Limited  
32 Stamford Street  
Altrincham  
Cheshire  
WA14 1EY

Ref A0019/KL/WT/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



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21/02/2015

#101

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Belmont Medical Services Limited formerly AHA Medical Services Limited

on the 13 February 2015 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

ALAN EDWARD HICKS

Signed

AE Hicks

Dated

13/2/15

Belmont Medical Services Limited formerly AHA Medical Services Limited  
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Book Debts                                                         | 30,737.00       | 30,737.00                    |                  |
| Alan Edward Hicks                                                  |                 | (30,737.00)                  |                  |
|                                                                    |                 | NIL                          | NIL              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| Stock                                                              | 18,000.00       |                              | 18,000 00        |
| Book Debts                                                         | 16,000.00       |                              | NIL              |
| Cash at Bank                                                       | 40,000 00       |                              | 40,000 00        |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>58,000 00</b> |

Signature A E Hicks Date 13/2/15

Belmont Medical Services Limited formerly AHA Medical Services Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 58,000 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| <b>Preferential Creditors -</b>                                                                                                                    |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <u>NIL</u><br>58,000 00      |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u><br>58,000 00      |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>                                                               | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 58,000.00                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <u>NIL</u><br>58,000 00      |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 58,000.00                    |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                      |                              |
| Trade & Expense Creditors                                                                                                                          | 296,995.56                   |
| Gian Treppe                                                                                                                                        | 36,600 00                    |
| Steven Hicks                                                                                                                                       | 32,685.35                    |
| AHA Sales & Marketing Limited                                                                                                                      | 59,288.94                    |
|                                                                                                                                                    | <u>425,569.85</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(367,569 85)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(367,569 85)</u>          |
| <b>Issued and called up capital</b>                                                                                                                |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u><u>(367,669 85)</u></u>   |

Signature AE Hicks Date 13/2/15

Lucas Johnson Limited  
Belmont Medical Services Limited formerly AHA Medical Services Limited  
B - Company Creditors

| Key  | Name                               | Address                                                                                                           | £          |
|------|------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|
| CA00 | Accapella PR Ltd                   | 51 Carnoustie Close, Winsford, Cheshire, CW7 2LQ                                                                  | 498.00     |
| CA01 | AHA Sales & Marketing              | Grove Business Centre, Grove Technology Park, Wantage, Oxfordshire, OX12 9FF                                      | 59,288.94  |
| CA02 | Alliance Healthcare                | 43 Cox Lane, Chessington, KT9 1SN                                                                                 | 17,760.00  |
| CA03 | Alva - Amco                        | 7711 North Merrimac Avenue, Niles, IL 60714, United States                                                        | 15,139.75  |
| CA04 | AMS Media Group                    | 150-158 King's Cross Road, London, WC1X 9DH                                                                       | 15,663.64  |
| CB00 | Scott Bukow                        | 4916 Calle Vida, San Clemente, CA 92673, California                                                               | 1,450.66   |
| CC00 | Callisto Regulatory Consulting Ltd | Iron Farm, 7 Grimes Gate, Diseworth, Derby, DE74 2QD                                                              | 920.80     |
| CD00 | Dallas Burston Healthcare          | Braybrooke Road,, Arthingworth, Market Harborough, Leicestershire, LE16 8JT                                       | 21,327.83  |
| CE00 | E-On                               | Westwood Way, Westwood Business Park, Coventry, CV4 8LG                                                           | 1,301.00   |
| CE01 | Eclipse Telecom                    | 5 Bankside, The Watermark, Gateshead, NE11 9SY                                                                    | 202.75     |
| CE02 | Evergreen Pallet Solutions Ltd     | Unit 7, Albert Hill Industrial Estate, Dodsworth Street, Darlington, DL1 2NG                                      | 270.00     |
| CF00 | FGX Europe Limited                 | Longbridge Hayes Road, Longport, Stoke-on-Trent, ST6 4DS                                                          | 22,229.88  |
| CG00 | GBT Pharma                         | Rte de la Vignettaz 25, 1700 Fribourg, Switzerland                                                                | 15,109.30  |
| CH00 | HMRC Enforcement Office            | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                                         | 0.00       |
| CH01 | Steven Hicks                       | 33 Chandlers Croft, Hesketh Bank, Preston, PR4 6RW                                                                | 32,685.35  |
| CH02 | Alan Hicks                         | 44 Elizabeth Drive, Wantage, Oxfordshire, OX12 9YG                                                                | 0.00       |
| CI00 | Initial Washroom Solutions         | Riverbank, Meadows Business Park, Blackwater, Surrey, GU17 9AB                                                    | 312.89     |
| CI01 | Interlink Express                  | 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG                                                     | 3,075.91   |
| CL00 | Lowes Hall Ltd                     | 28 Lime Street, Newcastle upon Tyne, NE1 2PL                                                                      | 602.47     |
| CM00 | MacFarlane Packaging               | The Waterfront, Kingfisher Boulevard, Newburn Riverside, Newcastle Upon Tyne, NE15 8NZ                            | 814.99     |
| CM01 | Movianto UK Ltd                    | Progress Park, Bedford, MK42 9XE                                                                                  | 34,952.71  |
| CN00 | Novartis Vaccines                  | Gaskill Road, Liverpool, L24 9GR                                                                                  | 933.20     |
| CN01 | Novogen                            | Castle Hill House, Castle Hill, Windsor, Berks, SL4 1PD                                                           | 118,427.33 |
| CP00 | P C Westell                        | 2 Villa Road, Chilton, Oxon, OX11 0TU                                                                             | 1,237.57   |
| CP01 | Port of Tyne                       | Merchant House, Tyne Dock, South Shields, NE34 9PY                                                                | 3,292.20   |
| CP02 | Precision Marketing Group          | Precision House, Lamdin Road, Bury St Edmunds, IP32 6NU                                                           | 0.00       |
| CR00 | Redwood                            | 7 St Martins Place, London, IP32 6NU                                                                              | 3,200.00   |
| CS00 | Ahmed El Sayed                     | 64 Wlsham Street, London, W11 4AZ                                                                                 | 1,000.00   |
| CS01 | Siemens & Co                       | Heilwasser und Quellenprodukte des, Staatsbades Bad Ems GmbH & Co.KG, Arzbacher Str. 78, D-56130 Bad Ems, Germany | 6,939.38   |

Signature

*AEHicks*

Lucas Johnson Limited  
Belmont Medical Services Limited formerly AHA Medical Services Limited  
B - Company Creditors

| Key                  | Name                      | Address                                                                           | £          |
|----------------------|---------------------------|-----------------------------------------------------------------------------------|------------|
| CT00                 | Talk Talk                 | 11 Evesham Street, London, W11 4AR                                                | 20.31      |
| CT01                 | The Human Office          | Unit 1C Delta Bank Road, Metro Riverside Park, Gateshead, Tyne and Wear, NE11 9DJ | 156.32     |
| CT02                 | Triumph Computer Services | 154 Tivoli Crescent North, Brighton, BN1 5NA                                      | 3,840.00   |
| CT03                 | Glan Treppa               | Rte de la Vignettaz 25, 1700 Fribourg, Switzerland                                | 36,600.00  |
| CV00                 | Veolia ES (UK) Ltd        | Veolia House, 8th Floor 210, Pentonville Road, London, N1 9JY                     | 306.67     |
| CY00                 | YOur Own Brand            | Corner House, Station Road, Cheddar, Somerset, BS27 3AE                           | 6,000.00   |
| RH00                 | Alan Hicks                |                                                                                   | 0.00       |
| RH01                 | Steven Hicks              |                                                                                   | 0.00       |
| RT00                 | Glan Trepp                |                                                                                   | 0.00       |
| 38 Entries Totalling |                           |                                                                                   | 425,569.85 |

Signature

*AE Hicks*

Lucas Johnson Limited  
Belmont Medical Services Limited formerly AHA Medical Services Limited  
C - Shareholders

| Key                 | Name         | Address                                                | Pref | Ord | Other | Total |
|---------------------|--------------|--------------------------------------------------------|------|-----|-------|-------|
| HH00                | Alan Hicks   | 44 Elizabeth Drive, Wantage, Oxfordshire, OX12 9YG     | 0    | 20  | 0     | 20    |
| HT00                | Glan Treppe  | Rte de la Vignettaz 25, 1700 Fribourg, Switzerland     | 0    | 50  | 0     | 50    |
| HH03                | James Hicks  | c/o 44 Elizabeth Drive, Wantage, Oxfordshire, OX12 9YG | 0    | 10  | 0     | 10    |
| HH02                | Simon Hicks  | c/o 44 Elizabeth Drive, Wantage, Oxfordshire, OX12 9YG | 0    | 10  | 0     | 10    |
| HH01                | Steven Hicks | 33 Chandlers Croft, Hesketh Bank, Preston, PR4 6RW     | 0    | 10  | 0     | 10    |
| 5 Entries Totalling |              |                                                        |      |     |       | 100   |

Signature

*AE Hicks*