

**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

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Insolvency Section

Post Room

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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

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

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 Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 58,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 58,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	58,000.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 58,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	58,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(367,569 85)</u>
Estimated deficiency/surplus as regards creditors	<u>(367,569 85)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<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	1,460.66
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	Gian 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