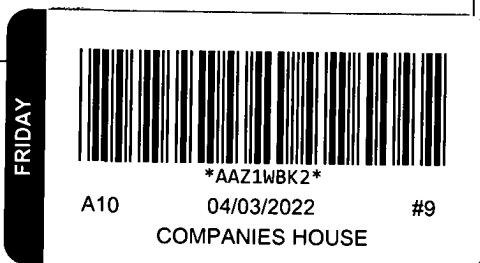


# REC2

## Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 0 0 1 9 3 0 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Archant Community Media Limited Land and Buildings at 32 Waterloo Street, Weston-Super-Mare	
<b>2</b>	<b>Name of person delivering the document</b>	
Full forename(s)	Andrew B      Julian P	
Surname	Hughes      Smith	
<b>3</b>	<b>Address of person delivering the document</b>	
Building name/number	Pembroke House	
Street	15 Pembroke Road	
Post town	Bristol	
County/Region		
Postcode	B S 3      8 B A	
Country		
<b>4</b>	<b>Capacity of person delivering the document</b>	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
<b>5</b>	<b>Date of appointment</b>	
Date	d 2 d 4      m 0 m 2      y 2 y 0 y 2 y 1	

## REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

### 6 Period of receipts and payments

From date	d 2	d 4	m 0	m 2	y 2	y 0	y 2	y 1
To date	d 2	d 3	m 0	m 2	y 2	y 0	y 2	y 2

### 7 Sign and date

Signature

Signature

X



X

Signature date

d 0	d 1	m 0	m 3	y 2	y 0	y 2	y 2
-----	-----	-----	-----	-----	-----	-----	-----

## REC2

Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Alex Puddefoot

Company name Alder King

Address Pembroke House

15 Pembroke Road

Post town Bristol

County/Region

Postcode B S 8 3 B A

Country

DX

Telephone 0117 317 1131



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Land and Buildings at 32 Waterloo Street, Weston-Super-Mare**

**Abstract**

**Feb-22**

**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 immediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

\*delete as appropriate

Receipts	£
Brought forward from previous Abstract (if any)	
Carried forward to [continuation sheet]* [next Abstract]	<b>[END TO] 0.00</b>

\*delete as appropriate

Payments	£
Brought forward from previous Abstract (if any)	
Receivers' Fees	9,000.00
Marketing Fees	2,346.00
Fire Reinstatement Costs Assessment	300.00
Maintenance	563.04
Bank Charges	377.69
Carried forward to [continuation sheet]* [next Abstract]	<b>[END TO] 12,586.73</b>