

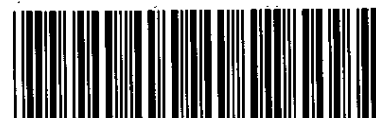
# REC2

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



Companies House

FRIDAY



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A23

24/11/2017

#28

COMPANIES HOUSE

### 1 Company details

Company number 0 2 1 7 8 7 8 3

Company name in full Tower Pension Trustees Limited

The Dove Inn

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) Andrew Burton & Julian Paul

Surname Hughes & Smith

### 3 Address of person delivering the document

Building name/number Pembroke House

Street 15 Pembroke Road

Clifton

Post town Bristol

County/Region

Postcode B S 8 3 B A

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

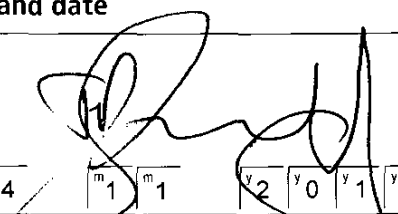
Date <sup>d</sup>2 <sup>d</sup>9 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>7

# REC2

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

<b>6</b>												<b>Period of receipts and payments</b>					
From date	d	2	d	9	m	0	m	3	y	2	y	0	y	1	y	7	
To date	d	0	d	6	m	1	m	0	y	2	y	0	y	1	y	7	

<b>7</b>												<b>Sign and date</b>					
Signature	<div style="display: flex; justify-content: space-between;"> <span>Signature</span> <span>X</span> <span></span> <span>X</span> </div>																
Signature date	d	1	d	4	m	1	m	1	y	2	y	0	y	1	y	7	

## 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 **Lorna Sharp**

Company name **Alder King LLP**

Address **Pembroke House**

**15 Pembroke Road**

**Clifton**

Post town **Bristol**

County/Region

Postcode 

B	S	8		3	B	A
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Country

DX

Telephone **0117 317 1059**



### 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)**

## Abstract

### 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)	£	p
Bank Charges Refund	7	86
Redemption Monies	10,871	3
Carried forward to [continuation sheet]* [next Abstract]	10,878	89
Payments		
Brought forward from previous Abstract (if any)	£	p
Receivers' Fees	6,630	0
Insurance	2,652	15
Fire Reinstatement Cost Assessment	300	0
Legal Fees	1,222	20
Bank Charges	233	96
Return of contingency	140	58
Carried forward to [continuation sheet]* [next Abstract]	10,878	89

\*delete as appropriate