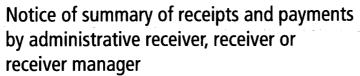
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





WEDNESDAY



A23 24/05/2023 COMPANIES HOUSE

#36

1,	Company details	
Company number	0 2 1 7 8 7 8 3	→ Filling in this form
Company name in full	Tower Pension Trustees	Please complete in typescript or in bold black capitals.
	7A, 8 & 9 Walcot Buildings	
2	Name of person delivering the document	
Full forename(s)	(1) Julian Paul & (2) Andrew Burton	
Surname	(1) Smith & (2) Hughes	
3,	Address of person delivering the document	
Building name/number	Pembroke House	
Street	15 Pembroke Road	
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	
	Date of ampointment	
	Date of appointment $\begin{bmatrix} d & 0 & d & d & 0 \end{bmatrix}$ $\begin{bmatrix} d & d & d & d & d & d & d & d & d & d $	
Date	$\begin{bmatrix} d & 0 & 0 \end{bmatrix} \begin{bmatrix} d & d & d & 0 \end{bmatrix} \begin{bmatrix} d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d \end{bmatrix} \begin{bmatrix} d & d & d & d & d & d & d & d & d & d$	

REC2

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

6	Period of receipts and payments						
From date	^d 0 ^d 4	^m 0 ^m 4	^y 2 ^y 0	y 2 y 3			
To date	^d 2 ^d 8	^m 0 ^m 4	^y 2 ^y 0	^y 2 ^y 3			
7	Sign and	date					
Signature	Signature X	Do			×		
Signature date	^d 2 ^d 2	^m 0 ^m 5	y 2 y 0	y 2 y 3		,	

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 Vic Chapple
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 1116

✓ 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 or email 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

7A, 8 & 9 Walcot Buildings, Bath BA1 6AD **Abstract**

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

		as at 28 April 2023		
Receipts				
Brought forward from previous Abstract (if any)		£	-	
Redemption Monies received		£	46,426.17	
				
"				
		_		
				
	7-11-			
Carried forward to (continuation sheet)* (next Abstract	[END TOTAL]	£	46,426.17	

*delete as appropriate

Payments			
Brought forward from previous Abstract (if any)		£	-
Insurance		£	125.00
Solicitor's Fees		£	1,518.00
Receivers' Fees		£	1,380.00
Redemption Monies sent to Lender		£	42,978.17
Contingency to send to Borrower		£	425.00
Carried forward to [continuation sheet]* [next Abstract]	[END TOTAL]	£	46,426.17

*delete as appropriate