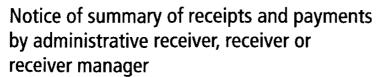
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

## REC2





TUESDAY



\*A7WQAUY3\* A12 08/01/2019 COMPANIES HOUSE

#334

1	Company details	
Company number	0 3 2 5 7 3 8 9	→ Filling in this form Please complete in typescript or in
Company name in full	AJ BELL (PP) TRUSTEES LIMITED	bold black capitals.
		_
2	Name of person delivering the document	<u> </u>
Full forename(s)	DANIEL MARK	
Surname	RICHARDSON	_
3	Address of person delivering the document	-
Building name/number	CG&CO	
Street	GREG'S BUILDING	
	1 BOOTH STREET	
Post town	MANCHESTER	
County/Region		
Postcode	M 2 4 D U	
Country		
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	<b>☑</b> Receiver	
	Receiver manager	
5	Date of appointment	
Date	$\begin{bmatrix} 1 & 1 & 4 & 4 & 4 & 4 & 4 & 4 & 4 & 4 &$	
Date	119 1017 12101110	

# Continuation page Name and address of insolvency practitioner

- ✓ What this form is for
  Use this continuation page to
  tell us about another insolvency
  practitioner where more than
  2 are already jointly appointed.
  Attach this to the relevant form.
  Use extra copies to tell us of
- What this form is NOT for You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.
- → Filling in this form
  Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

	additional insolvency practitioners.	
1	Appointment type	
	Tick to show the nature of the appointment:  Administrator  Administrative receiver  Receiver  Manager  Nominee  Supervisor  Liquidator  Provisional liquidator	O You can use this continuation page with the following forms:  - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  - CVA1, CVA3, CVA4  - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  - REC1, REC2, REC3  - LIQ02, LIQ03, LIQ05, LIQ13, LIQ14, WU07, WU15  - COM1, COM2, COM3, COM4  - NDISC
2	Insolvency practitioner's name	
Full forename(s)	EDWARD	
Surname	GEE	
3	Insolvency practitioner's address	
Building name/number	CG&CO	
Street	GREG'S BUILDING	
	1 BOOTH STREET	_
Post town	MANCHESTER	_
County/Region		-
Postcode	M 2 4 D U	
Country		-

### REC2

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

6	Period of receipts and payments	
From date	d 1 d 9 m 7 y 2 y 0 y 1 y 8	
To date	$\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \end{bmatrix}$ $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 &$	
7	Sign and date	
Signature	Signature X	×
Signature date	d 0 d 7 m 0 m 1 y 2 y 0 y 1 y 9	

### 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 DANIEL RICHARDSON Company name CG&CO Address GREG'S BUILDING 1 BOOTH STREET Post town MANCHESTER County/Region Postcode M 2 4 D U Country DX

### ✓ Checklist

Telephone 0161 358 0210

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.

### 

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

# AJ Bell (PP) Trustees Ltd & Luke Philip Watson 523 Garstang Road, Broughton, Preston, PR3 5DL (In LPA Receivership)

### S' RECEIPTS AND PAYMENTS ACCOUNT

	From 19/07/2018 To 07/01/2019 £	From 19/07/2018 To 07/01/2019 £
RECEIPTS		
Redemption Funds	405,250.49	405,250.49
Rent	10,120.31	10,120.31
	415,370.80	415,370.80
PAYMENTS		
Office Holders Fees	13,448.87	13,448.87
Legal Fees	1,800.00	1,800.00
Agents Fees	1,950.00	1,950.00
Process Server	95.00	95.00
Property Costs	502.50	502.50
Insurance	1,566.91	1,566.91
VAT	3,872.65	3,872.65
Ultimate Bridging Finance	392,134.87	392,134.87
	415,370.80	415,370.80
BALANCE - 07 January 2019	- =	0.00

Note:

Daniel Richardson