

REC2

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



Companies House

THURSDAY



A31 *A70S5CPD* 01/03/2018 #211
COMPANIES HOUSE

1 Company details

Company number	0	4	4	1	0	2	6	2
Company name in full	CBCT TRADING LIMITED							
	RE: THE NAAFI BUILDING, THE VILLAGE, CATERHAM, CR3 5QX							

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s)	JOANNE KIM
Surname	ROLLS

3 Address of person delivering the document

Building name/number	OPUS RESTRUCTURING LLP
Street	EVERGREEN HOUSE NORTH
	GRAFTON PLACE
Post town	EUSTON
County/Region	LONDON
Postcode	N W 1 2 D X
Country	UNITED KINGDOM

4 Capacity of person delivering the document

<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager

5 Date of appointment

Date	d 2 d 0 m 0 m 8 y 2 y 0 y 1 y 5
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6 Period of receipts and payments

From date	d	2	d	0	m	0	m	8	y	2	y	0	y	1	y	7
To date	d	1	d	9	m	0	m	2	y	2	y	0	y	1	y	8

7 Sign and date

Signature

Signature

X 

X

Signature date

d	2	d	6	m	0	m	2	y	2	y	0	y	1	y	8
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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 RICHARD SHAW

Company name OPUS RESTRUCTURING LLP

Address EVERGREEN HOUSE NORTH

GRAFTON PLACE

Post town EUSTON

County/Region LONDON

Postcode N W 1 2 D X

Country UNITED KINGDOM

DX

Telephone 020 7268 3333



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

Naafi Building, The Village, Caterham, CR3 5QX
Joint Fixed Charge Receivers' Abstract of Receipts & payments
20 August 2017 to 19 February 2018

	As previously reported (£)	20/08/2017 to 19/02/2018 (£)	Total (£)
RECEIPTS			
Bank interest gross	72.39	14.36	86.75
Monthly licence fee - Sabre Computers	59,340.00	18,060.00	77,400.00
Monthly licence fee - Surestart	14,300.00	4,550.00	18,850.00
Monthly licence fee - Little Treasures	111,999.84	27,999.96	139,999.80
Monthly service charge - Sabre Computers	-	902.81	902.81
Monthly service charge - Little Treasures	1,666.73	-	1,666.73
VAT payable	1,266.68	696.56	1,963.24
	<u>188,645.64</u>	<u>52,223.69</u>	<u>240,869.33</u>
PAYMENTS			
Joint Receivers' fees	32,000.00	5,000.00	37,000.00
Joint Receivers' expenses	503.73	4.36	508.09
Legal fees - Pinsent Masons LLP	1,000.00	-	1,000.00
Insurance - Marsh Ltd UK	692.26	140.00	832.26
VAT receivable	6,739.45	1,000.87	7,740.32
Tax deducted at source	4.82	-	4.82
Try Homes	120,000.00	36,000.00	156,000.00
	<u>160,940.26</u>	<u>42,145.23</u>	<u>203,085.49</u>
Cash in hand	<u>27,705.38</u>	<u>10,078.46</u>	<u>37,783.84</u>