

REC2

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



Companies House

TUESDAY



A15 *A77YNJNE* 12/06/2018 #264
COMPANIES HOUSE

1 Company details

Company number 0 5 1 4 2 5 6 4

Company name in full Byron Properties UK Ltd

125
→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Simon

Surname Thomas

3 Address of person delivering the document

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

Postcode

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

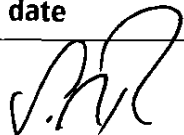
☐ Receiver manager

5 Date of appointment

Date 0 9 0 5 2 0 1 6

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6	Period of receipts and payments																
From date	d	0	d	9	m	0	m	5	y	2	y	0	y	1	y	8	
To date	d	1	d	7	m	0	m	5	y	2	y	0	y	1	y	8	
7	Sign and date																
Signature	Signature X  X																
Signature date	d	1	d	1	m	0	m	6	y	2	y	0	y	1	y	8	

Joint Receivers of 9 Vincent Street, Openshaw, M11 2FU

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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

Michelle Sanchez

Company name

Moorfields

Address

88 Wood Street

London

Post town

EC2V 7QF

County/Region

Postcode

Country

DX

Telephone

0207 186 1144



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

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. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **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 *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ ~~Administrator~~
- ☐ Administrative receiver
- ☒ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① 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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Arron

Surname Kendall

3 Insolvency practitioner's address

Building name/number 88 Wood Street

Street London

Post town EC2V 7QF

County/Region

Postcode

Country

Byron Properties UK Ltd
(In Receivership)
Joint LPA Receivers' Trading Account

Statement of Affairs £	From 09/05/2018 To 17/05/2018 £	From 09/05/2016 To 17/05/2018 £
TRADING EXPENDITURE		
Insurance	NIL	4,500.18
Deposit	NIL	550.00
Repairs & Maintenance	NIL	4,029.00
Ground Rent Allowance	NIL	60.00
Gas Safety Checks	NIL	550.00
EPC's	NIL	100.00
Council Tax	NIL	116.80
	NIL	(9,905.98)
TRADING SURPLUS/(DEFICIT)	NIL	(9,905.98)

Byron Properties UK Ltd
(In Receivership)
Joint LPA Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 09/05/2018 To 17/05/2018 £	From 09/05/2016 To 17/05/2018 £
SECURED ASSETS		
Freehold Land & Property	NIL	471,950.00
Interest for late completion	NIL	68.16
Bank Interest	NIL	30.40
Rental income	NIL	27,685.23
	NIL	499,733.79
COSTS OF REALISATION		
Office Holders Fees	NIL	20,666.67
Office Holders' disbursements	NIL	538.63
Legal Fees & Disbursements	NIL	8,255.00
VAT - Unrecoverable	NIL	7,992.25
Managing Agents Fees	NIL	1,824.26
Bank charges	NIL	0.80
Sales Agents Fees	NIL	6,320.00
	NIL	(45,597.61)
SECURED CREDITORS		
Chargeholder (1)	16,644.20	444,230.20
	(16,644.20)	(444,230.20)
ASSET REALISATIONS		
Trading Surplus/(Deficit)	NIL	(9,905.98)
	NIL	(9,905.98)
	(16,644.20)	NIL
REPRESENTED BY		NIL

Note: