

REC2

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



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 3 1 3 8 7 7

Company name in full Marcus Trading Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Diana

Surname Frangou

3 Address of person delivering the document

Building name/number RSM Restructuring Advisory LLP

Street St Philips Point

Temple Row

Post town Birmingham

County/Region

Postcode B 2 5 A F

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d0 ^m1 ^m1 ^y2 ^y0 ^y1 ^y9

REC2

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

6 Period of receipts and payments

From date	d 2 d 0 m 1 m 1 y 2 y 0 y 2 y 0	
To date	d 1 d 9 m 0 m 5 y 2 y 0 y 2 y 1	

7 Sign and date

Signature	Signature X  X	
Signature date	d 2 d 7 m 0 m 5 y 2 y 0 y 2 y 1	

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 Diana Frangou

Company name RSM Restructuring Advisory LLP

Address St Philips Point

Temple Row

Post town Birmingham

County/Region

Postcode B 2 5 A F

Country

DX

Telephone 0121 214 3100



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

Marcus Trading Ltd
 In LPA Receivership
 Joint Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 20/11/2020 To 19/05/2021 £	From 20/11/2019 To 19/05/2021 £
SECURED ASSETS		
Development Land	170,000.00	170,000.00
Farmland	45,750.00	45,750.00
Rental Income	NIL	1,527.77
The Depot	1,025,000.00	1,025,000.00
	<u>1,240,750.00</u>	<u>1,242,277.77</u>
SECURED CREDITORS		
Cambridge & Counties	1,050,000.00	1,050,000.00
	<u>(1,050,000.00)</u>	<u>(1,050,000.00)</u>
	<u>190,750.00</u>	<u>192,277.77</u>
REPRESENTED BY		
Bank 1 Current		1,527.77
Funds held with Solicitors		190,750.00
		<u>192,277.77</u>

Note: