

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 UK 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

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6 Period of receipts and payments

From date	d 2 d 0 m 1 m 1 y 2 y 0 y 2 y 1	
To date	d 2 d 4 m 0 m 2 y 2 y 0 y 2 y 2	

7 Sign and date

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

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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 Diana Frangou

Company name RSM UK 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

	From 20/11/2021 To 24/02/2022 £	From 20/11/2019 To 24/02/2022 £
SECURED ASSETS		
Bank Interest	NIL	22.59
Costs paid by Purchaser	NIL	4,572.40
Development Land	NIL	170,000.00
Farmland	NIL	505,000.00
Rental Income	6,149.61	7,677.38
The Depot	NIL	1,025,000.00
	<u>6,149.61</u>	<u>1,712,272.37</u>
COSTS OF REALISATION		
Agents/Valuers Fees Disbs	NIL	29,019.00
Auction Fees	NIL	3,850.00
Bank Charges	0.37	0.37
Insurance	NIL	3,904.32
Legal Disbursements	NIL	1,991.18
Legal Fees	NIL	54,999.50
Receivers Disbursements	NIL	867.70
Receivers Fees	3,000.00	69,100.00
VAT - Irrecoverable	600.00	21,978.68
	<u>(3,600.37)</u>	<u>(185,710.75)</u>
SECURED CREDITORS		
Cambridge & Counties	2,549.61	1,526,561.62
	<u>(2,549.61)</u>	<u>(1,526,561.62)</u>
	<u><u>(0.37)</u></u>	<u><u>Nil</u></u>