

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 5 4 2 6 0 4

Company name in full BIRKDALE COURT (TARBOCK) MANAGEMENT COMPANY
LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) TIMOTHY JOHN EDWARD & TREVOR JOHN

Surname DOLDER BINYON

3 Address of person delivering the document

Building name/number OPUS RESTRUCTURING LLP

Street 1 RADIAN COURT
KNOWLHILL

Post town MILTON KEYNES

County/Region BUCKINGHAMSHIRE

Postcode M K 5 8 P J

Country

4 Capacity of person delivering the document

- ☐ Administrative receiver
☒ Receiver
☐ Receiver manager

5 Date of appointment

Date ^d0 ^d3 ^m0 ^m8 ^y2 ^y0 ^y2 ^y1


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6 Period of receipts and payments

From date	^d 0	^d 3	^m 0	^m 8	^y 2	^y 0	^y 2	^y 1	
To date	^d 0	^d 2	^m 0	^m 8	^y 2	^y 0	^y 2	^y 2	

7 Sign and date

Signature	<div>Signature</div> <div>  </div>								
Signature date	^d 1	^d 2	^m 0	^m 8	^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	HAYLEY TREGARTHEN									
Company name	OPUS RESTRUCTURING LLP									
Address	1 RADIAN COURT									
KNOWLHILL										
Post town	MILTON KEYNES									
County/Region										
Postcode	M	K	5		8	P	J			
Country										
DX										
Telephone	01908 087230									



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

Mortgagor: Birkdale Court (Tarbock) Management Company Limited
Property: 17 Sandiway Whiston Prescott Merseyside L35 3RH – Subject to LPA Receivership
Joint Law of Property Act Receivers' Abstract of Receipts & Payments

From 03 August 2021 To 02 August 2022

S of A £		As Previously Reported	03/08/21 to 02/08/22	Total £
	RECEIPTS			
NIL	Payment on account from Lender	NIL	1,800.00	1,800.00
NIL		NIL	1,800.00	1,800.00
	PAYMENTS			
NIL	Office Holders Fees	NIL	(1,500.00)	(1,500.00)
NIL	VAT - Unrecoverable	NIL	(300.00)	(300.00)
0		NIL	(1,800.00)	(1,800.00)
0	CASH IN HAND	NIL	NIL	NIL