

REC2

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



Companies House

TUESDAY



A12

A77YNAYL

12/06/2018

#8

COMPANIES HOUSE

1 Company details

Company number **0 5 6 0 6 8 8 9**

Company name in full **A & S Limited**

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) **Gillian Margaret Wood and Richard Dominic Shelton**

Surname

3 Address of person delivering the document

Building name/number **Redbrick Survey and Valuation**

Street **51 Homer Road**

Post town **SOLIHULL**

County/Region **West Midlands**

Postcode **B 9 1 3 Q J**

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date **1 0 0 6 2 0 1 1**

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6 Period of receipts and payments

From date	^d	^d	^m	^m	^y	^y	^y	^y
	0	9	1	2	2	0	1	7
To date	^d	^d	^m	^m	^y	^y	^y	^y
	0	8	0	6	2	0	1	8

7 Sign and date

Signature

Signature

X

Swined

R.D. Shelton

X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
0	9	0	6	2	0	1	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

Company name

Paragon Mortgages Limited

Address

51 Homer Road

Post town

Solihull

County/Region

West Midlands

Postcode

B 9 1 3 Q J

Country

DX

14031 Solihull 2

Telephone

0345 849 4160



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

Abstract 60 Holland Gardens, Brentford, MIDDX TW8 0BF

Note

The receipts and payments must overall be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Receipts		
	£	p
Brought forward from previous Abstract (if any)	82,442	52
Receipts from 09/12/2017 to 08/06/2018	6,750	00
Carried forward to [continuation sheet] (3) [next Abstract]	89,192	52
Payments		
	£	p
Brought forward from previous Abstract (if any)	31,494	81
Payments from 09/12/2017 to 08/06/2018	3,302	74
Carried forward to [continuation sheet] (3) [next Abstract]	34,797	55

(3) Delete as appropriate