

REC2

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



Companies House

THURSDAY



A28 *A88IAECB* 27/06/2019 #156
COMPANIES HOUSE

1 Company details

Company number 0 5 9 5 6 2 3 3

Company name in full High Ventures Limited

→ Filing 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

Surname Dolder

3 Address of person delivering the document

Building name/number Opus Restructuring LLP

Street 1 Radian Court

Knowhill

Post town Milton Keynes

County/Region

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 2 2 0 6 2 0 1 6

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

**Empire House, Sunderland Quay, Culpeper Close, Medway City Estate, Rochester, ME2 4HN - In
Joint Law of Property Act Receivers' Abstract of Receipts & Payments**

From 22 December 2018 To 21 June 2019

S of A £	As Previously Reported	22/12/18 to 21/06/19	Total £
RECEIPTS			
NIL Freehold Land & Property	NIL	651,000.00	651,000.00
NIL Bank Interest	29.40	33.27	62.67
NIL Deposit from Tenant's Service Charge Account re Insurance	3,340.53	NIL	3,340.53
NIL Rent	68,785.51	56,582.79	125,368.30
NIL VAT Held by Agents	NIL	1,249.31	1,249.31
NIL Bank Interest Gross	0.93	NIL	0.93
NIL Fixed Ch Vat Payable	12,894.37	8,967.24	21,861.61
NIL	85,050.74	717,832.61	802,883.35
PAYMENTS			
NIL Office Holders Fees	(3,000.00)	(11,260.00)	(14,260.00)
NIL Office Holders Expenses	(52.93)	(27.59)	(80.52)
NIL Legal Fees	(15,743.00)	(7,264.00)	(23,007.00)
NIL Agents/Valuers Fees	NIL	(8,141.49)	(8,141.49)
NIL Insurance	(3,500.53)	(2,304.35)	(5,804.88)
NIL VAT - Unrecoverable	NIL	(2,808.08)	(2,808.08)
NIL Rent Apportionment to Purchaser	NIL	(455.48)	(455.48)
NIL Fixed Ch Vat Receivable	(9,633.39)	(2,526.54)	(12,159.93)
NIL Secured Creditors	(28,539.56)	(655,000.00)	(683,539.56)
0	(60,469.41)	(689,787.53)	(750,256.94)
0 CASH IN HAND	24,581.33	28,045.08	52,626.41

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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 Timothy John Edward Dolder

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 087220

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