

REC2

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



Companies House

FRIDAY



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A04

29/11/2019

#25

COMPANIES HOUSE

1 Company details

Company number 0 6 4 6 3 3 3 8

Company name in full Corona Properties Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Rhys

Surname Griffiths

3 Address of person delivering the document

Building name/number Marchmount House

Street Dumfries Place

Post town Cardiff

County/Region

Postcode C F 1 0 3 R J

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

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

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Period of receipts and payments

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

7

Sign and date

Signature

Signature

X



X

Signature date

d 2

d 6

m 1

m 1

y 2

y 0

y 1

y 9

Note

The receipts and payments must severally 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

* delete as appropriate

Abstract

Receipts	£	p
Brought Forward from Previous Abstract (if any)	£	21,139.88
Sales Monie	£	2,650,120.00
Bank Interest	£	3.33
Carried forward to [continuation sheet]*[next Abstract]	£	2,671,263.21
Payments	£	p
Brought Forward from Previous Abstract (if any)	£	12,561.37
Insurance	£	6,575.99
Legal	£	5,116.50
Security and Maintenance Costs	£	5,139.60
Receivers Fees	£	34,677.54
Funds to Bank	£	2,014,040.24
Funds to Borrower	£	561,343.64
Bank Charges	£	8.33
Marketing / Agency	£	31,800.00
Carried forward to [continuation sheet]*[next Abstract]	£	2,671,263.21

* delete as appropriate

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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	Rhys Griffiths
Company name	Cushman & Wakefield
Address	Marchmount House
	Dumfries Place
Post town	Cardiff
County/Region	
Postcode	C F 1 0 3 R J
Country	
DX	
Telephone	02920262233



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