

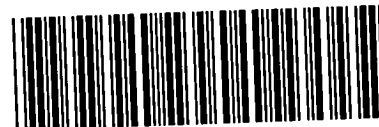
# REC2

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



Companies House

TUESDAY



\*AA6PH602\*

A18

15/06/2021

#193

COMPANIES HOUSE

### 1 Company details

Company number 0 6 7 8 6 9 2 5

Company name in full FOREST WHITMORE (HARINGEY) LIMITED

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

### 2 Name of person delivering the document

Full forename(s) JEREMY BERNARD

Surname PERCEVAL

### 3 Address of person delivering the document

Building name/number 9 ENSIGN HOUSE

Street ADMIRALS WAY  
MARSH WALL

Post town LONDON

County/Region

Postcode E 1 4 9 X Q

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date 0 7 0 2 2 0 2 0


# REC2

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

## 6 Period of receipts and payments

From date	<sup>d</sup> 0	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0	
To date	<sup>d</sup> 0	<sup>d</sup> 6	<sup>m</sup> 0	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1	

## 7 Sign and date

Signature	<div>Signature</div> <div>X </div> <div>X</div>								
Signature date	<sup>d</sup> 1	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 1	

# REC2

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



## 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 JEREMY PERCEVAL

Company name SFP PROPERTY LIMITED

Address 9 ENSIGN HOUSE

ADMIRALS WAY

MARSH WALL

Post town LONDON

County/Region

Postcode E 1 4 9 X Q

Country

DX

Telephone 020 7538 2222



## 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# Forest Whitmore (Haringey) Limited

## Summary of Receipts & Payments

Statement of Affairs £	From 07/02/2020 To 06/02/2021 £	From 07/02/2020 To 06/02/2021 £
SECURED CREDITORS		
Transfers to Lender	294,126.76	294,126.76
	(294,126.76)	(294,126.76)
ASSET REALISATIONS		
Contribution to costs	3,896.25	3,896.25
Freehold Land & Property	387,000.00	387,000.00
Miscellaneous refund/income	35,496.00	35,496.00
Rent Received	724.04	724.04
	427,116.29	427,116.29
COST OF REALISATIONS		
Agents / Professional fees	42,700.00	42,700.00
Irrecoverable VAT	6,540.00	6,540.00
Legal	51,514.96	51,514.96
Other Property Expenses	5,971.32	5,971.32
Receivers' Remuneration	26,000.00	26,000.00
Searches	263.25	263.25
	(132,989.53)	(132,989.53)
	<b>NIL</b>	<b>NIL</b>
REPRESENTED BY		
		<b>NIL</b>

Note: