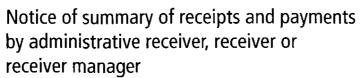
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986

REC2





SATURDAY



A29

24/02/2018 COMPANIES HOUSE

| 1 | Company details | | | | |
|----------------------|---|---|--|--|--|
| Company number | 0 6 8 1 1 7 6 | → Filling in this form Please complete in typescript or in bold black capitals. | | | |
| Company name in full | Greatnorth Limited | | | | |
| | 25 Gorst Street, Liverpool | | | | |
| 2 | Name of person delivering the document | | | | |
| Full forename(s) | Andrew Burton & Julian Paul | | | | |
| Surname | Hughes & Smith | _ | | | |
| 3 | Address of person delivering the document | <u> </u> | | | |
| Building name/number | Pembroke House | | | | |
| Street | 15 Pembroke Road | _ | | | |
| | Clifton | _ | | | |
| Post town | Bristol | | | | |
| County/Region | | | | | |
| Postcode | B S 8 3 B A | | | | |
| Country | | | | | |
| 4 | Capacity of person delivering the document | | | | |
| | ☐ Administrative receiver | | | | |
| | ☑ Receiver | | | | |
| | □ Receiver manager | | | | |
| | | | | | |
| | Data of anni-interest | | | | |
| 5 | Date of appointment | | | | |
| Date | $\begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$ | | | | |
| | | | | | |
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| | | j | | | |

REC2

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

| 6 | Period of receipts and payments | | |
|----------------|--|---|--|
| From date | d 0 d 3 m1 m1 y2 y0 y 1 y7 | | |
| To date | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | |
| 7 | Sign and date | | |
| Signature | Signature X | × | |
| Signature date | d 2 d 2 mo m 2 y 2 y 0 y 1 y 8 | | |

Abstract

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 immediate balance so that the groos totals shall represent the total amounts received and paid by the receiver since he was appointed

| Receipts | | | |
|---------------------------------------|--|-------------|----------|
| | Brought forward from previous Abstract (| fany) £ | р |
| edemption Monies | | 3,136 | 76 |
| | | | |
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| | | | |
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| | | | |
| · · · · · · · · · · · · · · · · · · · | | | |
| Carried forward to | [continuation sheet]* [next Abstract |] 3,136 | 7 |
| Payments | | | |
| | Brought forward from previous Abstract (| fany) £ | р |
| Legal fees | | 762 | |
| Receivers' fees | | 1,560 | |
| Insurance | | 64 | 7 |
| urplus monies to borrower | | 750 | <u>-</u> |
| | | | |
| | | | |
| | ···· | | |
| | | | |
| | | | |
| | | | |
| Carried forward to | [continuation sheet]* [next Abstract | 3,136 | 7 |

*delete as appropriate

*delete as appropriate

REC2

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

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 Lorna Sharp |
|-----------------------------|
| Company name Alder King LLP |
| |
| Address Pembroke House |
| 15 Pembroke Road |
| Clifton |
| Post town Bristol |
| County/Region |
| Postcode B S 8 3 B A |
| Country |
| DX |
| Telephone 0117 317 1059 |

✓ 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.

i 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