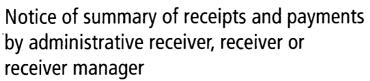
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





THURSDAY



Ang

04/03/2021 COMPANIES HOUSE

#12

		COMPANIES HOUSE		
1	Company details			
Company number	0 7 4 2 1 5 3 3	→ Filling in this form Please complete in typescript or in		
Company name in full	Five Rivers 2 UK Limited	bold black capitals.		
2	Name of person delivering the document			
Full forename(s)	Alex David			
Surname	Cadwallader			
3	Address of person delivering the document			
Building name/number	Fifth Floor, Grove House			
Street	248A Marylebone Road	_		
Post town	London	.		
County/Region				
Postcode	N W 1 6 B B			
Country				
4	Capacity of person delivering the document	,		
	☐ Administrative receiver			
	☑ Receiver			
	Receiver manager			
5	Date of appointment			
	$\begin{bmatrix} d & 3 & \begin{bmatrix} d & 0 & \end{bmatrix} \end{bmatrix} \begin{bmatrix} m & 0 & m & 8 \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 6 \end{bmatrix}$			
Date				
	•			

REC2

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

6	Period of receipts and payments		
From date	d 3 d 0 m 8 y 2 y 0 y 2 y 0		
To date	d 2 d 8 m 2 y 2 y 0 y 2 y 1		
7	Sign and date		
Signature	Signature X	×	
Signature date			

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 Harish Bhojwani				
Company name Leonard Curtis				
Address 5th Floor Grove House				
248A Marylebone Road				
Post town London				
County/Region				
Postcode N W 1 6 B B				
Country				
DX				
Telephone 0207 535 7000				

✓ 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.

7 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

Summary of Joint Receivers' Receipts and Payments For the period from 30 August 2020 to 28 February 2021

	Previously	30 August 2020	Total
	Reported £	to 28 February 2021 £	£
RECEIPTS			
NEGET 10			
Rent Receivable	133,219.18	-	133,219.18
Costs Award	14,816.89	-	14,816.89
Interest on Rent	320.09	-	320.09
Deposit Interest	193.42	1.13	194.55
Insurance Rent	56,219.32	-	56,219.32
	204,670.19	1.13	204,770.03
PAYMENTS			
Agents' Fees and Expenses	6,946.00	-	6,946.00
Solicitors' Fees and Expenses	15,336.66	-	15,336.66
Sundry Expenses/Disbursements	30.30	-	30.30
Insurance	80,871.64	-	80,871.64
IT Licence Fee	87.00	-	87.00
Receivers Remuneration	68,557.52	-	68,557.52
VAT	18,905.43	-	18,905.43
	96,350.07	-	190,734.55
Balance in hand	108,320.12	1.13	14,035.48