

REC2

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



Companies House

COMPANIES HOUSE

TUESDAY



AACK462X

A07

07/09/2021

#226

COMPANIES HOUSE

1 Company details

Company number 0 7 4 2 1 5 3 3

Company name in full Five Rivers 2 UK Limited

→ Filling in this form
Please complete in typescript or in
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

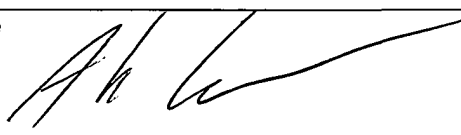
☐ Receiver manager

5 Date of appointment

Date 3 0 0 8 2 0 1 6

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6										Period of receipts and payments									
From date		^d 2	^d 8	^m 0	^m 2	^y 2	^y 0	^y 2	^y 1										
To date		^d 2	^d 9	^m 0	^m 8	^y 2	^y 0	^y 2	^y 1										
7										Sign and date									
Signature		<div>Signature X  X</div>																	
Signature date		^d 0	^d 6	^m 0	^m 9	^y 2	^y 0	^y 2	^y 1										

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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 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.



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 28 February 2021 to 29 August 2021

	Previously Reported £	28 February 2021 to 29 August 2021 £	Total £
RECEIPTS			
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	194.55	-	194.55
Insurance Rent	56,219.32	-	56,219.32
	<hr/>	<hr/>	<hr/>
	204,670.19	-	204,770.03
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
	96,350.07	-	190,734.55
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Balance in hand	108,320.12	-	14,035.48
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