

REC2

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



Companies House

SATURDAY



A05 07/10/2017 #57
COMPANIES HOUSE

base
use

1 Company details

Company number 07755251
Company name in full BETHEL RETIREMENT VILLAGES - HERNE
BAY COURT LTD

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

2 Name of person delivering the document

Full forename(s) MARK TERENCE
Surname GETLIFFE

3 Address of person delivering the document

Building name/number SHIP CANAL HOUSE
Street 98 KING STREET
Post town MANCHESTER
County/Region
Postcode M2 4WU
Country UK

4 Capacity of person delivering the document

- ☐ Administrative receiver
☒ Receiver
☐ Receiver manager

5 Date of appointment

Date 05 08 2016

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6 Period of receipts and payments

From date	d 0 5	m 0 8	y 2 0 1 6	
To date	d 2 2	m 1 2	y 2 0 1 6	

7 Sign and date

Signature	Signature X <i>M. T. Getliffe</i> X M.T. GETLIFFE FORMER JOINT RECEIVER.			
Signature date	d 0 5	m 1 0	y 2 0 1 7	

Amicus Finance Plc re Bethel Retirement Villages - Herne Bay Court Ltd

RECEIPTS		£
Brought forward from previous Abstract (if any)		0.00
Property - Herne Bay Court, Parsonage Road, Herne Bay (Land Reg: K968322)		4,454,926.17
Total		<u>4,454,926.17</u>

PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Amicus Finance Plc		2,832,500.00
Niche Capital Ltd		1,589,926.17
Legal Fees (gross)		10,000.00
Field Agent Fees (gross)		1,000.00
Joint Receivers' Fees (gross)		17,515.62
Insurance of Assets		3,984.38
Total		<u>4,454,926.17</u>

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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	MARK GETLIFFE
Company name	CLB COOPERS LTD
Address	5TH FLOOR SHIP CANAL HOUSE 98 KING ST
Post town	MANCHESTER
County/Region	
Postcode	M2 4WU
Country	
DX	
Telephone	0161 245 1000



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