

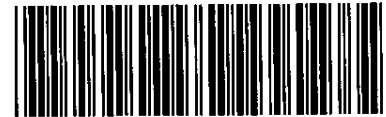
REC2

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



Companies House

THURSDAY



A74OZOHC

A13

26/04/2018

#23

COMPANIES HOUSE

1 Company details

Company number 0 9 1 1 5 5 5 9

Company name in full Alexander Brooks Limited

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

2 Name of person delivering the document

Full forename(s) Paul

Surname Stanley

3 Address of person delivering the document

Building name/number C/O Begbies Traynor

Street 340 Deansgate

Post town Manchester

County/Region

Postcode M 3 4 L Y

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 1 5 1 1 2 0 1 7

Case 1

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ^①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☒ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Gary N
Surname Lee

3 Insolvency practitioner's address

Building name/number C/O Begbies Traynor
Street 340 Deansgate
Post town Manchester
County/Region
Postcode M 3 4 L Y
Country

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6 Period of receipts and payments

From date	d	1	d	5	m	1	m	1	y	2	y	0	y	1	y	7
To date	d	2	d	3	m	0	m	4	y	2	y	0	y	1	y	8

7 Sign and date

Signature	Signature	X		X
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Signature date	d	2	d	3	m	0	m	4	y	2	y	0	y	1	y	8
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Alexander Brooks Limited
(In LPA Receivership)
Joint LPA Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 15/11/2017 To 23/04/2018 £	From 15/11/2017 To 23/04/2018 £
SECURED ASSETS		
Freehold Land & Property	100,000.00	100,000.00
	<u>100,000.00</u>	<u>100,000.00</u>
COSTS OF REALISATION		
Office Holders Fees	8,000.00	8,000.00
Legal Fees	2,820.62	2,820.62
Agents/Valuers Fees	1,150.00	1,150.00
Insurance	150.00	150.00
Irrecoverable VAT	2,394.12	2,394.12
	<u>(14,514.74)</u>	<u>(14,514.74)</u>
SECURED CREDITORS		
LIV Bridging Finance	85,485.26	85,485.26
	<u>(85,485.26)</u>	<u>(85,485.26)</u>
	<u>0.00</u>	<u>0.00</u>
REPRESENTED BY		
		<u>NIL</u>

Note:



Paul Stanley
Joint LPA Receiver

REC2

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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 Dyer

Company name

Begbies Traynor (Central) LLP

Address

340 Deansgate

Manchester

Post town

M3 4LY

County/Region

Postcode

Country

DX

Telephone

0161 837 1700



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