

REC2

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



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 1 5 1 7 4 8

Company name in full Clifton Park Investments 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 Dounis

3 Address of person delivering the document

Building name/number First Floor, Quay 2

Street 139 Fountainbridge

Post town Edinburgh

County/Region

Postcode E H 3 9 Q G

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d1 ^d6 ^m1 ^m2 ^y2 ^y0 ^y1 ^y9


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6 Period of receipts and payments

From date	<div><div>d</div><div>1</div></div>	<div><div>d</div><div>6</div></div>	<div><div>m</div><div>1</div></div>	<div><div>m</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	
To date	<div><div>d</div><div>0</div></div>	<div><div>d</div><div>5</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>5</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>1</div></div>	

7 Sign and date

Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div> <td></td>								
Signature date	<div><div>d</div><div>0</div></div>	<div><div>d</div><div>5</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>5</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>1</div></div>	

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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	Paul Dounis
Company name	RSM Restructuring Advisory LLP
Address	Central Square, 5th Floor 29 Wellington Street
Post town	Leeds
County/Region	
Postcode	L S 1 4 D L
Country	
DX	
Telephone	0113 285 5000



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

Clifton Park Investments Limited
(In Receivership)
Joint Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 16/12/2020 To 05/05/2021 £	From 16/12/2019 To 05/05/2021 £
SECURED ASSETS		
Freehold Land & Property	NIL	1,600,000.00
	NIL	1,600,000.00
SECURED CREDITORS		
Chargeholder - Cambridge & Counties	NIL	1,384,721.27
	NIL	(1,384,721.27)
ASSET REALISATIONS		
Bank Interest Gross	NIL	1.60
Rent	3,000.00	89,659.47
	3,000.00	89,661.07
COST OF REALISATIONS		
Agents' Disbs - Avison Young	NIL	2,173.08
Agents' Disbs - Fresh Sales & Lettings	NIL	15.00
Agents' Fees - Avison Young	NIL	24,167.00
Agents' Fees - Fresh Sales & Lettings	NIL	5,813.27
Claire Gannon - Contractor Costs	750.00	4,857.61
Claire Gannon - Expenses	774.32	2,748.49
Commission	NIL	7,439.61
Contribution to HMO Council Tax	NIL	1,750.00
Contribution to HMO TV Licences	NIL	772.50
Contribution to Virgin Media	NIL	1,265.61
David Turner - Contractor costs	NIL	775.50
Electrical work	NIL	135.00
Fire safety tests and servicing	NIL	1,703.70
Furniture on lease	NIL	3,233.86
Gas safety certs	NIL	195.00
Insurance of Assets	NIL	9,672.69
Joint Receivers' Disbursements	NIL	8.31
Joint Receivers' Fees	NIL	110,000.00
Legal Disbursements	NIL	70.00
Legal Fees	NIL	34,506.50
PAT Testing	NIL	459.50
Property Maintenance	NIL	5,004.04
Skip hire / Waste Disposal Costs	(44.52)	1,636.19
Utilities	410.46	910.53
VAT - Irrecoverable	44.52	36,956.09
Washing Machine	NIL	518.00
	(1,934.78)	(256,787.08)
DISTRIBUTIONS		
Distribution to Bank	NIL	30,000.00
Surplus returned to Company	18,152.72	18,152.72
	(18,152.72)	(48,152.72)
	(17,087.50)	0.00
REPRESENTED BY		NIL

Note:



Paul Dounis
Joint Receiver