

# REC2

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



Companies House

WEDNESDAY



\*A9E7Y43U\*

A21

23/09/2020

#314

COMPANIES HOUSE

### 1 Company details

Company number 09898216

Company name in full  
Rose Tor Hotel Limited  
Cwrt Gloddaeth, Gloddaeth street, Llandudno

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

### 2 Name of person delivering the document

Full forename(s) Christopher

Surname Walker

### 3 Address of person delivering the document

Building name/number 7 Norfolk Street

Street

Post town Manchester

County/Region

Postcode M21DW

Country

### 4 Capacity of person delivering the document

- ☐ Administrative receiver  
☒ Receiver  
☐ Receiver manager

### 5 Date of appointment

Date 22/11/2018

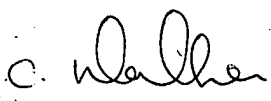
REC2

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

**6** Period of receipts and payments

From date	d 2 d 2	m 1 m 1	y 2 y 0 y 1 y 9	
To date	d 2 d 1	m 0 m 5	y 2 y 0 y 2 y 0	

**7** Sign and date

Signature	<div>Signature</div> <div>X  X</div>			
Signature date	d 1 d 0	m 0 m 6	y 2 y 0 y 2 y 0	

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

James Taylor

Company name

Avison Young

Address

Restructuring Solutions Accounts

PO Box 16578

Post town

Birmingham

County/Region

Postcode

B

2

2

G

P

Country

England

DX

Telephone

0121 609 8029



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# Abstract

## RECEIPTS

Freehold Land and Property  
Rent Received

## Amount £

430,000.00  
229.54

**Total Receipts**

**430,229.54**

**PAYMENTS****Amount £**

Brought Forward	(6,422.11)
Agency Fees	(8,600.00)
Bank Charges	(149.67)
Insurance -- Zero Rated	(1,693.44)
Legal Expenses	(33.33)
Legal Expenses (Zero rated)	(377.00)
Legal Fees	(3,600.00)
Other (Misc) Costs	(2,183.55)
Receiver Expenses	(600.00)
Receiver Fees	(7,500.00)
Receiver 'Out of Scope' Fees	(1,500.00)
Repairs and Maintenance	(940.00)
Secured Creditors (Fixed): Claims	(326,484.33)
Service Charge	(6,039.15)
Utilities - 5% VAT	(5,866.65)
VAT Inputs	(4,436.38)

**Total Payments****(376,425.61)**