

# REC2

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



Companies House



<b>1</b>	<b>Company details</b>		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	0 9 8 9 8 2 1 6		
Company name in full	Rose Tor Hotel Limited West Shore hotel Llandudno, North Wales		
<b>2</b>	<b>Name of person delivering the document</b>		
Full forename(s)	Christopher		
Surname	Walker		
<b>3</b>	<b>Address of person delivering the document</b>		
Building name/number	7 Norfolk Street		
Street			
Post town	Manchester		
County/Region			
Postcode	M 2 1 D W		
Country			
<b>4</b>	<b>Capacity of person delivering the document</b>		
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager		
<b>5</b>	<b>Date of appointment</b>		
Date	d 2 d 2 m 1 m 1 y 2 y 0 y 1 y 8		

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### 6 Period of receipts and payments

From date	d 2	d 2	m 1	m 1	y 2	y 0	y 2	y 1
To date	d 2	d 6	m 0	m 4	y 2	y 0	y 2	y 2

### 7 Sign and date

Signature

Signature

X

*C. Walker*

X

Signature date

d 2	d 6	m 0	m 4	y 2	y 0	y 2	y 2
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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 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

Brought Forward  
Freehold Land and Property  
Rent Received

## Amount £

653,009.72  
45,900.00  
9,941.78

Total Receipts

708,851.50

**PAYMENTS**

	<b>Amount £</b>
Brought Forward	(649,496.68)
Agency Fees	(2,350.00)
Insurance - Zero Rated	(644.90)
Legal Expenses	(1,417.80)
Legal Fees	(2,000.00)
Property Management - Fees	(1,552.00)
Receiver Expenses	(825.00)
Receiver 'Out of Scope' Fees	(1,500.00)
Secured Creditors (Fixed): Claims	(47,589.72)
VAT Inputs	(1,475.40)
<b>Total Payments</b>	<b>(708,851.50)</b>