

# REC2

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



Companies House

FRIDAY



A12      \*ACA07GTE\*      #117  
25/08/2023  
COMPANIES HOUSE

### 1 Company details

Company number    1   0   3   8   3   7   7   4

Company name in full    RESTORATION HUNTS WHARF LTD

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

### 2 Name of person delivering the document

Full forename(s)    John David

Surname    Barber

### 3 Address of person delivering the document

Building name/number    C/O CBRE

Street    Henrietta House,  
Henrietta Place

Post town

County/Region    London

Postcode    W   1   G   0   N   B

Country    UK

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver / *Fixed charge*

☐ Receiver manager

### 5 Date of appointment

Date    <sup>d</sup>0   <sup>d</sup>6    <sup>m</sup>0   <sup>m</sup>5    <sup>y</sup>2   <sup>y</sup>0   <sup>y</sup>2   <sup>y</sup>0

REC2

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

**6** Period of receipts and payments

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

**7** Sign and date

Signature

Signature

X

*John Parker*

X

Signature date

<sup>d</sup> 2 <sup>d</sup> 3	<sup>m</sup> 0 <sup>m</sup> 8	<sup>y</sup> 2 <sup>y</sup> 0	<sup>y</sup> 2 <sup>y</sup> 3
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T Perkin & J Barber Joint Fixed Charge Receivers of  
RESTORATION HUNTS WHARF LTD  
06/05/21-05/11/21

RECEIPTS

Receipts Brought Forward	1,668,237.76
Funding from lender	362,019.86
Supplier refund	360.00
Bank Interest	3,042.02
Receipts Carried Forward	2,033,659.64

PAYMENTS

Payments Brought Forward	1,412,155.06
Insurance	220,300.06
Security, Buildings & Maintenance	241,981.76
Bank charges	0.15
Transfers to Lender	15,000.00
LPA/CBRE Fees	19,500.00
Utility costs	9,120.59
Cleaning services	2,334.00
Payments Carried Forward	1,920,391.62