

REC2

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



Companies House

FRIDAY



ACA07GTE
A12 25/08/2023 #117
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

<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver / <i>Fixed charge</i> <input type="checkbox"/> Receiver manager

5 Date of appointment

Date	^d 0	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 0
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6 Period of receipts and payments

From date	^d 0	^d 6	^m 0	^m 5	^y 2	^y 0	^y 2	^y 1
To date	^d 0	^d 5	^m 1	^m 1	^y 2	^y 0	^y 2	^y 1

7 Sign and date

Signature

Signature

X

John Carter

X

Signature date

^d 2	^d 3	^m 0	^m 8	^y 2	^y 0	^y 2	^y 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