

REC2

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



Companies House

TUESDAY



ACZ8IKVS

A04

19/03/2024

#368

COMPANIES HOUSE

1 Company details

Company number 1 0 5 2 4 1 2 3

Company name in full PV Lincoln Holdings Limited

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

2 Name of person delivering the document

Full forename(s) Nicholas

Surname Myers

3 Address of person delivering the document

Building name/number 45 Gresham Street

Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 1 9 0 7 2 0 2 2

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ❶
Attach this to the relevant form.
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☒ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) ADAM HENRY

Surname STEPHENS

3 Insolvency practitioner's address

Building name/number 45

Street GRESHAM STREET

Post town LONDON

County/Region

Postcode E C 2 7 B G

Country

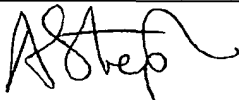
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6 Period of receipts and payments

From date	^d 1	^d 9	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3
To date	^d 1	^d 8	^m 0	^m 1	^y 2	^y 0	^y 2	^y 4

7 Sign and date

Signature	Signature X  X
Signature date	^d 1 ^d 5 ^m 0 ^m 3 ^y 2 ^y 0 ^y 2 ^y 4

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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

Martyn Ewing

Company name

Evelyn Partners LLP

Address

45 Gresham Street

Post town

London

County/Region

Postcode

E C 2 V 7 B G

Country

DX

Telephone

020 7131 4000



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

PV Lincoln Holdings Limited
(In Receivership)
Joint Fixed Charge Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 19/07/2023 To 18/01/2024 £	From 19/07/2022 To 18/01/2024 £
GENERAL FIXED CHARGE		
Bank Interest FCR	922.01	923.24
Overcharge payment	NIL	79.89
	922.01	1,003.13
PROPERTY & LAND		
Freehold Property	821,500.00	821,500.00
Monies on Account	1,768.80	1,768.80
Legal Fees	(4,500.00)	(4,500.00)
Legal Expenses	(75.00)	(75.00)
Auction Fees	(9,010.00)	(9,010.00)
Searches	(643.17)	(643.17)
Chargeholder	(714,819.00)	(714,819.00)
VAT Irrecoverable	(5,136.38)	(5,136.38)
Property Agents and Security Fees	(11,468.75)	(11,468.75)
Insurance Fees	(10,208.29)	(10,208.29)
	67,408.21	67,408.21
	68,330.22	68,411.34
REPRESENTED BY		
FCR Clients Deposit (Int Bear)		68,411.34
		68,411.34

Note: