

# REC2

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



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 5 3 9 8 4 0

Company name in full Mossley Hill Investments Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) Damian

Surname Webb

### 3 Address of person delivering the document

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date <sup>d</sup>2 <sup>d</sup>8 <sup>m</sup>0 <sup>m</sup>7 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>1

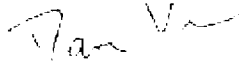
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## 6 Period of receipts and payments

From date	<sup>d</sup> <div>2</div>	<sup>d</sup> <div>8</div>	<sup>m</sup> <div>0</div>	<sup>m</sup> <div>7</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>1</div>	
To date	<sup>d</sup> <div>2</div>	<sup>d</sup> <div>5</div>	<sup>m</sup> <div>1</div>	<sup>m</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>3</div>	

## 7 Sign and date

Signature	<div>Signature</div> <div>X </div> <div>X</div>								
Signature date	<sup>d</sup> <div>2</div>	<sup>d</sup> <div>5</div>	<sup>m</sup> <div>1</div>	<sup>m</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>3</div>	

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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 **Damian Webb**

Company name **RSM UK Restructuring Advisory  
LLP**

Address **25 Farringdon Street**

Post town **London**

County/Region

Postcode **E C 4 A 4 A B**

Country

DX

Telephone **0203 201 8000**



## 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

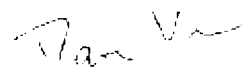
For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**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)**

**Apartments 1-6, 52 Ash Tree Road, Manchester, M8 5SA**  
**(In Receivership)**  
**Receivers' Summary of Receipts & Payments**

Statement of Affairs £	From 28/07/2021 To 25/10/2023£	From 28/07/2021 To 25/10/2023£
COSTS OF REALISATION		
Legal Fees / Disbs	21,919.83	21,919.83
Agents/Valuers Fees Disbs	3,420.00	3,420.00
Freeholder	48,197.06	48,197.06
	(73,536.89)	(73,536.89)
SECURED CREDITORS		
Chargeholder (1)	209,943.40	209,943.40
	(209,943.40)	(209,943.40)
ASSET REALISATIONS		
Bank Interest Gross	18.01	18.01
Leasehold Property (1)	285,000.00	285,000.00
Leasehold Property (2)	11,295.08	11,295.08
	296,313.09	296,313.09
COST OF REALISATIONS		
Insurance of Assets	1,316.80	1,316.80
Professional Fees	11,516.00	11,516.00
	(12,832.80)	(12,832.80)
	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY		
		<b>NIL</b>

Note:



Damian Webb  
Receiver