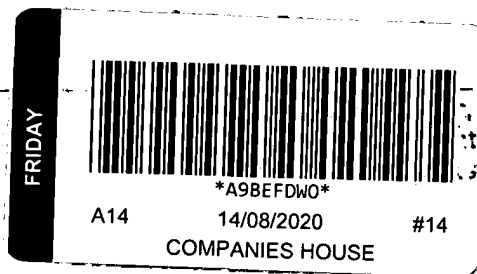


REC2

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



Companies House



1	Company details	
Company number	1 0 7 6 2 1 5 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Hardacre Investments (Berrow) Limited	
2	Name of person delivering the document	
Full forename(s)	Stuart Anthony	
Surname	Jones	
3	Address of person delivering the document	
Building name/number	Wessex House	
Street	Priors Walk	
	East Borough	
Post town	Wimborne	
County/Region	Dorset	
Postcode	B H 2 1 1 P B	
Country	UK	
4	Capacity of person delivering the document	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
5	Date of appointment	
Date	<div>d 0 d 6</div> <div>m 0 m 3</div> <div>y 2 y 0 y 2 y 0</div>	

REC2

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

6 Period of receipts and payments

From date	^d 0	^d 3	^m 0	^m 6	^y 2	^y 0	^y 2	^y 0
To date	^d 0	^d 5	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0

7 Sign and date

Signature

Signature

X

X

Signature date

^d 0	^d 5	^m 0	^m 8	^y 2	^y 0	^y 2	^y 0
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

REC2

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



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
Louisa White

Company name
Saivlls (UK) Limited

Address
Wessex house

Priors Walk

East Borough

Post town
Wimborne

County/Region
Dorset

Postcode
B H 2 1 1 P B

Country
UK

DX

Telephone
01202 856800



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

RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS

Hardacre Investments (Berrow) Limited - 10762150
6th March 2020 - 5th August 2020

Receipts

Brought forward from previous abstract (if any)	
Residential Income/Sale Proceeds	710,000.00
Interest	1,746.30
Carried forward to (Continuation sheet) (next abstract)	

Payments

Brought Forward from previous abstract (if any)	
Bank Interest & Charges	
Professional Fees - Receiver	-11,088.01
Professional Fees - Lawyer	-7,026.00
Marketing Fess & Commission	-17,361.37
Gas & Electric	
Valuations & Advise	
Inventories/Credit Checks	
Maintenance (including repairs to buildings and ground maintenance & Service charges)	-252.00
Insurance	-313.85
Sale Proceeds to bank	-675,705.07
Carried forward to next Abstract (if any)	-0.00