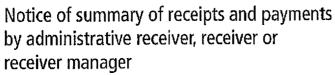
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details			
Company number	10857228	→ Filling in this form Please complete in typescript or in		
Company name in full	How Refreshing (Kingsley Terrace) Limited	bold black capitals.		
2	Name of person delivering the document			
ull forename(s)	Phil			
urname	Deyes			
3	Address of person delivering the document			
Building name/number	Leonard Curtis	_		
Street	36 Park Row	_		
	Leeds			
ost town				
ounty/Region	· · · · · · · · · · · · · · · · · · ·			
ostcode	L S 1 5 J L			
Country				
a l	Capacity of person delivering the document			
	Administrative receiver			
	Receiver			
	Receiver manager			
	Pake of appointment			
***************************************	Date of appointment d 0 d 8			
Date	$\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 8 \end{bmatrix} \begin{bmatrix} m & 0 \end{bmatrix} \begin{bmatrix} m & 7 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix}$			

	REC2 Notice of summary of receipts and payments b receiver manager	y administrative	e receiver, receiver or	P.E.C.
5	Period of receipts and payments			
rom date	0 8 mo 7 y2 y0 y2 y1			1
o date	12 6 0 7 7 7 2 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Sign and date			.,
ignature	Signature X		×	
ignature date	d d m m			

REC2

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

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.

✓ 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.

7 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

		Per Statement of Affairs	
	Receipts	£	£
PRP1	Land at Kingsley Terrace, Aberfan	0.00	139,250.00
CONT	Contribution to Costs	0.00	2,035.00
		£0.00	£141,285.00
	Less: Payments		
RECF	Receivers' Fees		8,750.00
AGT1	Agent's Fees and Expenses		1,392.50
CAT1	CAT 1 Disbursements		87.00
INSR	Insurance		1,431.25
IVAT	Irrecoverable VAT		2,742.70
SUNR	Sundry Receipts		9.00
LGFX	Legal Fees 1		2,550.00
LGDX	Legal Disbursements		1,013.00
CSEC	Secured Creditors		123,309.55
			£141,285.00
		Balance in Hand	£0.00