

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

1 Company details

Company number	1 0 8 5 7 2 2 8
Company name in full	How Refreshing (Kingsley Terrace) Limited

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

2 Name of person delivering the document

Full forename(s)	Phil
Surname	Deyes

3 Address of person delivering the document

Building name/number	Leonard Curtis
Street	36 Park Row
	Leeds
Post town	
County/Region	
Postcode	L S 1 5 J L
Country	

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	0 8 0 7 2 0 2 0
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Record 1 of 1
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6 Period of receipts and payments

From date	d	0	d	8	m	0	m	7	y	2	y	0	y	2	y	1	
To date	d	2	d	6	m	0	m	7	y	2	y	0	y	2	y	1	

7 Sign and date

Signature	<div style="display: flex; justify-content: space-between;"> X  X </div>																
Signature date	d		d		m		m		y		y		y		y		

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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 **Natalie Walker**

Company name **Leonard Curtis**

Address
36 Park Row
Leeds

Post town

County/Region

Postcode **L S 1 5 J L**

Country

DX

Telephone **0113 323 8890**



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

Account of Receipts & Payments

Period From 08/07/2020 To 26/07/2021

H942L How Refreshing (Kingsley Terrace) Limited (LPA)

		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