

REC2

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



Companies House

SATURDAY



A10
A8XX8MKA
01/02/2020 #280
COMPANIES HOUSE

1 Company details

Company number 1 5 9 4 1 7 9

Company name in full Cardwool Ltd

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

2 Name of person delivering the document

Full forename(s) James Robert

Surname Tucker

3 Address of person delivering the document

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

4 Capacity of person delivering the document

☒ Administrative receiver

☐ Receiver

☐ Receiver manager

5 Date of appointment

Date 0 1 1 2 1 9 9 2

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6 Period of receipts and payments

| | | | | | | | | |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| From date | ^d 0 | ^d 1 | ^m 1 | ^m 2 | ^y 2 | ^y 0 | ^y 1 | ^y 8 |
| To date | ^d 3 | ^d 0 | ^m 1 | ^m 1 | ^y 2 | ^y 0 | ^y 1 | ^y 9 |

7 Sign and date

Signature

Signature

X

J. Tucker

X

Signature date

| | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ^d 2 | ^d 7 | ^m 0 | ^m 1 | ^y 2 | ^y 0 | ^y 2 | ^y 0 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

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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

James Rivers

Company name

KPMG LLP

Address

15 Canada Square

Canary Wharf

Post town

London

County/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0) 20 7311 1000



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

| | | |
|--|--|---------------|
| RECEIPTS | | £ |
| Brought forward from previous Abstract (if any) | | 10,095,285.45 |
| Transfer from Grp Accs | | 40,000.00 |
| Bank interest | | 25.97 |
| Carried forward to * continuation sheet / next abstract | | 10,135,311.42 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 10,085,310.25 |
| Agents'/Valuers' fees (2) | | 7,500.00 |
| VAT Input | | 1,500.00 |
| Carried forward to * continuation sheet / next abstract | | 10,094,310.25 |

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Administrative Receiver since he was appointed.