

REC2

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



Companies House

THURSDAY



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28/11/2019

#1

COMPANIES HOUSE

1 Company details

Company number 0 1 9 2 5 9 7 3

Company name in full Welcombe Properties Limited
3 Guild Street, Stratford upon Avon

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

2 Name of person delivering the document

Full forename(s) Andrew Burton & Julian Paul

Surname Hughes & Smith

3 Address of person delivering the document

Building name/number Pembroke House

Street 15 Pembroke Road

Clifton

Post town Bristol

County/Region

Postcode B S 8 3 B A

Country

4 Capacity of person delivering the document


- ☐ Administrative receiver
☒ Receiver
☐ Receiver manager

5 Date of appointment

Date 2 3 1 0 2 0 1 8

REC2

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6	Period of receipts and payments																
From date	d	2	d	3	m	1	m	0	y	2	y	0	y	1	y	8	
To date	d	2	d	2	m	1	m	0	y	2	y	0	y	1	y	9	
7	Sign and date																
Signature	Signature X  X																
Signature date	d	2	d	1	m	1	m	1	y	2	y	0	y	1	y	9	

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 **Lorna Sharp**

Company name **Alder King LLP**

Address **Pembroke House**

15 Pembroke Road

Clifton

Post town **Bristol**

County/Region

Postcode

B	S	8		3	B	A
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Country

DX

Telephone

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

3 Guild Street, Stratford-on-Avon, CV37 6QZ

Abstract

as at 22nd October 2019

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 immediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Receipts	£
<i>Brought forward from previous Abstract (if any)</i>	
Net Rents	19,881.90
Carried forward to [continuation sheet]* [next Abstract] [END TOTAL]	19,881.90

*delete as appropriate

Payments	£
<i>Brought forward from previous Abstract (if any)</i>	
Legal Fees - Validation & General	1,276.80
Fire Risk Assessment	378.00
Gas/Electrical Safety	864.00
Property Assessment Form	180.00
Property Enquiry Report	156.00
Possession & Security	5,726.40
EPC	433.20
Insurance Cover*	1,108.80
Property Maintenance	2,146.58
Carried forward to [continuation sheet]* [next Abstract] [END TOTAL]	12,269.78

*delete as appropriate