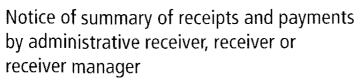
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





28/11/2019 COMPANIES HOUSE

	COMPANIES HOUSE	
1	Company details	
Company number	0 1 9 2 5 9 7 3	→ Filling in this form Please complete in typescript or in
Company name in full	Welcombe Properties Limited	bold black capitals.
	3 Guild Street, Stratford upon Avon	
2	Name of person delivering the document	
-ull forename(s)	Andrew Burton & Julian Paul	Additional to the second secon
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		and the second
Postcode	B S 8 3 B A	
Country		
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	□ Receiver manager	
<u> 5 - </u>	Date of appointment	
Date	1 1 <td></td>	
.Jate		

REC2 Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

6	Period of receipts and payments	
From date	$\begin{bmatrix} d & d & d & d \end{bmatrix}$ $\begin{bmatrix} d & d $	
To date	d 2 d 2 m1 m0 y2 y0 y1 y9	1
7	Sign and date	
Signature	Signature X	×
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

REC2

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

A

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
Alder King LLP
Address Pembroke House
15 Pembroke Road
Clifton
Post town Bristol
County-Region
Postcode B S 8 3 B A
Country
DX
lel-phone

✓ 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.

f 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

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		£
Brought forw.	ard from previous Abstract (if any)	
Net Rents		19,881.90
The treates		
4		
Carried forward to [continuation sheet]* [next Absti	ract] [END TOTAL]	19,881.90

as at 22nd October 2019

*delete as appropriate

Payments	£
Brought forward from previous Abstract (if any)	
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