

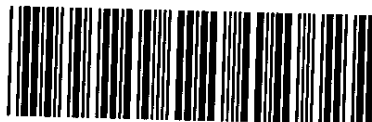
# REC2

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



Companies House

WEDNESDAY



A27 \*A79GFJF7\*  
04/07/2018 #35  
COMPANIES HOUSE

### 1 Company details

Company number 02595193

Company name in full ~~The Mill House~~ ALL THINGS  
MEDICAL LIMITED

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

### 2 Name of person delivering the document

Full forename(s) Julie Anne

Surname Palmer

### 3 Address of person delivering the document

Building name/number Unit 1 - 3 Hilltop Business Park

Street

Post town Devizes Road

County/Region Salisbury

Postcode S P 3 4 U F

Country

### 4 Capacity of person delivering the document

- ☐ Administrative receiver  
☒ Receiver  
☐ Receiver manager

### 5 Date of appointment

Date 09 12 2014

REC2

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

**6** Period of receipts and payments

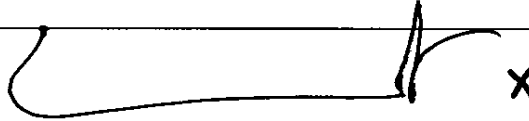
|           |                |                |                |                |                |                |                |                |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| From date | <sup>d</sup> 0 | <sup>d</sup> 9 | <sup>m</sup> 1 | <sup>m</sup> 2 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 7 |
| To date   | <sup>d</sup> 0 | <sup>d</sup> 8 | <sup>m</sup> 0 | <sup>m</sup> 6 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 8 |

**7** Sign and date

Signature

Signature

X



X

Signature date

|                |                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <sup>d</sup> 0 | <sup>d</sup> 3 | <sup>m</sup> 0 | <sup>m</sup> 7 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 1 | <sup>y</sup> 8 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

## 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 **Julie Anne Palmer**

Company name **Begbies Traynor (Central) LLP**

Address **Units 1-3 Hilltop Business Park  
Devizes Road**

Post town **Salisbury**

County/Region **Wiltshire**

Postcode **S P 3 4 U F**

Country

DX

Telephone **01722 435190**



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**The Mill House**  
**(In LPA Receivership)**  
**Joint LPA Receiver's Summary of Receipts & Payments**

| Statement<br>of Affairs<br>£ | From 09/12/2017<br>To 08/06/2018<br>£ | From 09/12/2014<br>To 08/06/2018<br>£ |
|------------------------------|---------------------------------------|---------------------------------------|
| SECURED ASSETS               |                                       |                                       |
| Borrower "rent"              | NIL                                   | 58,000.00                             |
|                              | NIL                                   | 58,000.00                             |
| COSTS OF REALISATION         |                                       |                                       |
| Insurance                    | NIL                                   | 8,018.86                              |
| Legal Fees                   | NIL                                   | 8,160.00                              |
| Agents/Valuers Fees          | NIL                                   | 5,116.42                              |
| Counsel's fees               | NIL                                   | 11,200.00                             |
| Legal disbursements          | NIL                                   | 27.00                                 |
|                              | NIL                                   | (32,522.28)                           |
| SECURED CREDITORS            |                                       |                                       |
| Chargeholder (1)             | NIL                                   | 18,000.00                             |
|                              | NIL                                   | (18,000.00)                           |
| ASSET REALISATIONS           |                                       |                                       |
| Bank Interest Gross          | 0.63                                  | 27.72                                 |
|                              | 0.63                                  | 27.72                                 |
| COST OF REALISATIONS         |                                       |                                       |
| Irrecoverable VAT            | 4,895.28                              | 4,895.28                              |
|                              | (4,895.28)                            | (4,895.28)                            |
|                              | <b>(4,894.65)</b>                     | <b>2,610.16</b>                       |
| REPRESENTED BY               |                                       |                                       |
| Bank 1 Current               |                                       | 2,610.16                              |
|                              |                                       | <b>2,610.16</b>                       |



Julie Anne Palmer  
Joint LPA Receiver