

REC2

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



Companies House

THURSDAY



A16 *A8FRA3NT* 10/10/2019 #34
COMPANIES HOUSE

1 Company details

Company number 02828478

Company name in full Freeclaim IDC Public Limited Company

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

2 Name of person delivering the document

Full forename(s) Alistair

Surname McAlinden

3 Address of person delivering the document

Building name/number 319

Street St Vincent Street

Post town Glasgow

County/Region

Postcode G2 5AS

Country

4 Capacity of person delivering the document

- ☒ Administrative receiver
☐ Receiver
☐ Receiver manager

5 Date of appointment

Date 02/10/2014


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6 Period of receipts and payments

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

7 Sign and date

Signature	Signature X  X									
Signature date	d0	d7	m1	m0	y2	y0	y1	y9		

Receipts and payments

Freeclaim IDC Public Limited Company - in Administrative Receivership

Abstract of receipts & payments

Statement of affairs (£)		From 02/10/2018 To 01/10/2019 (£)	From 02/10/2014 To 01/10/2019 (£)
ASSET REALISATIONS			
	Furniture & equipment	NIL	250 00
2,000,000.00	Shares and investments	NIL	50,000.00
	Cash at bank	NIL	2,109.12
	Rates Refund	NIL	3,927.32
		NIL	56,286 44
OTHER REALISATIONS			
	Bank interest, gross INCLUDING FINAL	NIL	290.24
	Petty cash	NIL	132.26
	Sundry refunds	NIL	555.34
	Contribution towards costs	NIL	25,000 00
	Miscellaneous income	NIL	124.25
		NIL	26,102.09
COST OF REALISATIONS			
	Admin. receivers' fees	NIL	(40,000 00)
	Admin receivers' expenses	NIL	(1,337.99)
	Agents'/Valuers' fees	NIL	(839 10)
	Legal fees	NIL	(9,905.65)
	Storage costs	(88.21)	(6,537.45)
	Statutory advertising	NIL	(169.20)
	Other property expenses	NIL	(98.00)
	Insurance of assets	NIL	(106 00)
		(88 21)	(58,993 39)
PREFERENTIAL CREDITORS			
(5,000 00)	Employees' wage arrears	NIL	NIL
		NIL	NIL
FLOATING CHARGE CREDITORS			
(1,450,000.00)	Floating charge	NIL	NIL
		NIL	NIL
UNSECURED CREDITORS			
(785,000.00)	Trade & expense	NIL	NIL
		NIL	NIL
DISTRIBUTIONS			
(332,000.00)	Ordinary shareholders	NIL	NIL
		NIL	NIL

Freeclaim IDC Public Limited Company - in Administrative Receivership

Abstract of receipts & payments

Statement of affairs (£)	From 02/10/2018 To 01/10/2019 (£)	From 02/10/2014 To 01/10/2019 (£)
(572,000.00)	(88.21)	23,395.14
REPRESENTED BY		
Floating ch VAT rec'able		10,710.76
Floating charge current		23,395.14
Floating ch VAT payable		(50.00)
Floating ch. VAT control		(10,660.76)
		23,395.14

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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	Nicole Leonard
Company name	KPMG LLP
Address	319 St Vincent Street
Post town	Glasgow
County/Region	
Postcode	G 2 5 A S
Country	
DX	
Telephone	0141 226 5511



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