

REC2

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



Companies House

THURSDAY



ACFYIICR

A22

09/11/2023

#150

COMPANIES HOUSE

1 Company details

Company number 0 3 2 4 8 7 5 0

Company name in full Lanson Developments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) James

Surname Sleight

3 Address of person delivering the document

Building name/number c/o PKF GM

Street 3rd Floor

Post town One Park Row

County/Region Leeds

Postcode L S 1 5 H N

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 1 2 0 3 2 0 0 8

REC2

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

6 Period of receipts and payments

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

7 Sign and date

Signature

Signature

X



X

Signature date

^d 0	^d 6	^m 1	^m 1	^y 2	^y 0	^y 2	^y 3
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

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

James Sleight

Company name

PKF GM

Address

3rd Floor

One Park Row

Post town

Leeds

County/Region

Postcode

L S 1 5 H N

Country

DX

Telephone

0113 2445141



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

Land and Buildings at Wellington Mills on West Side of Plover Road, Huddersfield
(In LPA Receivership)

Law of Property Act Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 12/03/2023 To 11/09/2023 £	From 12/03/2008 To 11/09/2023 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	21.45	381.42
Ground Rent	3,960.00	71,191.44
Sundry Income	NIL	105.92
	<u>3,981.45</u>	<u>143,678.78</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	2,000.00	46,711.50
Joint LPA Receivers' Fees re Melting	NIL	16,503.00
Disbursements	NIL	800.66
Legal Fees: re Equilibrium	NIL	20,121.70
Legal Fees: re Melting Point	NIL	4,014.00
Agents Fees: Re Equilibrium	NIL	4,420.06
Insurance	NIL	129.66
VAT Irrecoverable	400.48	16,327.57
Bank Charges	NIL	50.00
	<u>(2,400.48)</u>	<u>(109,078.15)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	1,500.00	34,100.00
	<u>(1,500.00)</u>	<u>(34,100.00)</u>
ASSET REALISATIONS		
Bank Interest Gross	13.54	16.39
	<u>13.54</u>	<u>16.39</u>
COST OF REALISATIONS		
Bank Charges	25.00	50.00
Disbursements	2.39	2.39
	<u>(27.39)</u>	<u>(52.39)</u>
	<u>67.12</u>	<u>464.63</u>
REPRESENTED BY		
Fixed Current A/c		464.63
		<u>464.63</u>

Note:

James Sleight
Law of Property Act Receiver