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

REC2



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

> *AA6CSUØW* A12 10/06/2021 #249 COMPANIES HOUSE

1	Company details	
Company number	0 3 2 4 8 7 5 0	→ Filling in this form Please complete in typescript or in
Company name in full	Lanson Developments Limited	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	LS15HN	
Country		
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	☐ Receiver manager	
5	Date of appointment	<u> </u>
Date	$\begin{bmatrix} 1 & 2 & \boxed{0} & \boxed{3} & \boxed{2} & \boxed{9} & \boxed{9} & \boxed{8} \end{bmatrix}$	
	11 2 10 3 2 10 10 10	

REC2

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

6	Period of receipts and payments	
From date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
To date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
7	Sign and date	
Signature	Signature	×
Signature date	d d 8 0 6 y2 y0 y2 y1	

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	LS 1 5 HN
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

atement f Affairs £	From 12/09/2020 To 11/03/2021 £	From 12/03/2008 To 11/03/2021 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	4,224.00	63,139.44
Sundry Income	· NIL	105.92
•	4,224.00	135,598.45
COSTS OF REALISATION	,	,
Joint LPA Receivers' Fees	NIL	41,521.00
Joint LPA Receivers' Fees re Mellting	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	NIL	15,288.99
Bank Charges	NIL	50.00
ŭ	NIL	(102,849.07)
SECURED CREDITORS		, , ,
Yorkshire Bank Plc	NIL	28,100.00
	NIL	(28,100.00)
	4,224.00	4,649.38
REPRESENTED BY Fixed Current A/c		4,649.38
Fixed Current A/C		4,049.30
		4,649.38

Note: