

# REC2

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



Companies House

SATURDAY



\*ACF45PR6\*

A24

28/10/2023

#29

COMPANIES HOUSE

### 1 Company details

Company number 0 3 3 7 1 2 4 6

Company name in full HARTHAM PARK LIMITED

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

### 2 Name of person delivering the document

Full forename(s) DAVID

Surname EDEN

### 3 Address of person delivering the document

Building name/number C/O CUSHAM & WAKEFIELD

Street 125 OLD BROAD STREET

Post town LONDON

County/Region

Postcode E C 2 N 1 A R

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date d 0 d 3 m 0 m 3 y 2 y 0 y 2 y 0

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### 6 Period of receipts and payments

From date	<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3
To date	<sup>d</sup> 0	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3

### 7 Sign and date

Signature

Signature

X



X

Signature date

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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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)

**RECEIVERS' ABSTRACT OF RECEIPTS & PAYMENTS**

Pursuant to form REC2 submitted on: 27-Oct-23  
Borrower company: Hartham Park Limited  
Company number: 03371246  
Receivers appointed: 03-Mar-20  
Basis of appointment: Law of Property Act 1925 and the Fixed Charge  
Name(s) of Receiver(s): David Eden & Jemma McAndrew  
Correspondence address: c/o Cushman & Wakefield, 43-45 Portman Square,  
London W1H 6LY  
Period Start 03-Mar-23  
Period End 02-Sep-23

	£	p
<b>Receipts</b>		
Balance Carried Forwards	9341	98
Net rents, funding & bank interest		
3 Mar 23 to 2 Jun 23	22072	28
3 Jun 23 to 2 Sep 23	6	29
<b>SUB-TOTAL</b>	<b>31420</b>	<b>55</b>

**Payments**

Insurance & professional fees		
3 Mar 23 to 2 Jun 23	26880	67
3 Jun 23 to 2 Sep 23	0	0
<b>SUB-TOTAL</b>	<b>26880</b>	<b>67</b>

<b>Balance</b>	<b>4539</b>	<b>88</b>
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