

# REC2

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



Companies House

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06/08/2021

#289

COMPANIES HOUSE

### 1 Company details

Company number 03371246

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 Cushman & Wakefield, 43-45

Street Portman Square

Post town London

County/Region

Postcode W1H 6LY

Country United Kingdom

### 4 Capacity of person delivering the document

- ☐ Administrative receiver  
☒ Receiver  
☐ Receiver manager

### 5 Date of appointment

Date 03/03/2020


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## 6 Period of receipts and payments

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

## 7 Sign and date

Signature	<div>Signature</div> <div>X  X</div>															
Signature date	d	0	d	3	m	0	m	4	y	2	y	0	y	2	y	1

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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	David Eden						
Company name	Cushman & Wakefield						
Address	43-45 Portman Square						
Post town	London						
County/Region							
Postcode	W	1	H		6	L	Y
Country	UK						
DX							
Telephone	02071525002						

**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: 03-Aug-21  
Borrower company: Hartham Park Limited  
Company number: 3371246  
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-20  
Period End 02-Mar-21

	£	p	
<b>Receipts</b>			
Net rents, funding & bank interest			
4 Mar 20 to 4 Jun 20	32564	88	
5 Jun 20 to 4 Sep 20	31497	79	
5 Sep 20 to 4 Dec 20	4000	62	
5 Dec 20 to 4 Mar 21	16000	6	
SUB-TOTAL	84063	35	2
<b>Payments</b>			
Insurance & professional fees			
4 Mar 20 to 4 Jun 20	36061	88	
5 Jun 20 to 4 Sep 20	23073	40	
5 Sep 20 to 4 Dec 20	9888	51	
5 Dec 20 to 4 Mar 21	6592	34	
SUB-TOTAL	75616	13	2
<b>Balance</b>	<b>8447</b>	<b>22</b>	