

REC2

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



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 9 5 8 4 2 3

Company name in full Redcastle Finance Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Edward George

Surname Boyle

3 Address of person delivering the document

Building name/number 10 Fleet Place

Street

Post town London

County/Region

Postcode E C 4 M 7 R B

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d5 ^m1 ^m0 ^y2 ^y0 ^y2 ^y1

REC2

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

6 Period of receipts and payments

From date	^d 2	^d 5	^m 1	^m 0	^y 2	^y 0	^y 2	^y 1	
To date	^d 1	^d 7	^m 1	^m 1	^y 2	^y 0	^y 2	^y 2	

7 Sign and date

Signature	<div>Signature</div> <div>X</div> <div>Ed Bayle</div> <div>X</div>								
Signature date	^d 2	^d 5	^m 1	^m 1	^y 2	^y 0	^y 2	^y 2	

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
Alex Watkins

Company name
Interpath Ltd

Address
5th Floor, 130 St Vincent Street
Glasgow

Post town
G2 5HF

County/Region

Postcode

Country

DX

Telephone
Tel +44 (0) 203 989 2800



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

Redcastle Finance Limited
(In Receivership)
Receiver and Managers' Summary of Receipts & Payments

Statement of Affairs £	From 25/10/2021 To 17/11/2022 £	From 25/10/2021 To 17/11/2022 £
FIXED CHARGE ASSETS		
Shares and investments	35,249,729.04	35,249,729.04
	<u>35,249,729.04</u>	<u>35,249,729.04</u>
FIXED CHARGE COSTS		
NAV adjustment to the purchaser	235,118.04	235,118.04
	<u>(235,118.04)</u>	<u>(235,118.04)</u>
OTHER REALISATIONS		
Bank Interest	673.32	673.32
Supervisors' surplus from CVA	26,999.00	26,999.00
	<u>27,672.32</u>	<u>27,672.32</u>
COST OF REALISATIONS		
Bank Charges	90.00	90.00
Irrecoverable VAT	109,712.83	109,712.83
Legal Fees	241,532.06	241,532.06
Payments to the CVA Supervisors	7,000,000.00	7,000,000.00
Receivers Fees	314,760.12	314,760.12
Registration Fees	50.00	50.00
	<u>(7,666,145.01)</u>	<u>(7,666,145.01)</u>
UNSECURED CREDITORS		
Distribution from cost of realisations	27,376,138.31	27,376,138.31
	<u>(27,376,138.31)</u>	<u>(27,376,138.31)</u>
	<u>NIL</u>	<u>NIL</u>
REPRESENTED BY		
		<u>NIL</u>

Note:

Ed Boyle

Edward George Boyle
Receiver and Manager