

REC2

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



Companies House

THURSDAY



ACHUWFMJ

A02

07/12/2023

#20

COMPANIES HOUSE

1 Company details

Company number 04060805

Company name in full Townside 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) Gillian Margaret Wood and Matthew Dickens

Surname

3 Address of person delivering the document

Building name/number Redbrick Survey and Valuation

Street 51 Homer Road

Post town Solihull

County/Region

Postcode B913QJ

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 04 12 2023

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6 Period of receipts and payments

From date	^d 0 ^d 4	^m 0 ^m 6	^y 2 ^y 0 ^y 2 ^y 3
To date	^d 0 ^d 3	^m 1 ^m 2	^y 2 ^y 0 ^y 2 ^y 3

7 Sign and date

Signature

Swire

Matthew Swire

Signature date

^d 0 ^d 5	^m 1 ^m 2	^y 2 ^y 0 ^y 2 ^y 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 **Paragon Mortgages Limited**

Address **51 Homer Road**

Post town **Solihull**

County/Region **West Midlands**

Postcode **B 9 1 3 Q J**

Country

DX **14031 Solihull 2**

Telephone **0345 849 4160**



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

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

Abstract 2 Stonecroft, Stanley, Wakefield, WEST YORKS, WF3 4HA**Receipts**

Brought forward from previous Abstract (if any)	£	p
	131,825	08
Receipts from 04 June 2023 to 03 December 2023	5,950	00
Carried forward to [continuation sheet]*[next Abstract]	137,775	08

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
	29,810	45
Payments from 04 June 2023 to 03 December 2023	768	00
Carried forward to [continuation sheet]*[next Abstract]	30,578	45

*delete as appropriate