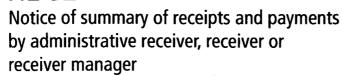
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





FPIDAY



A21

15/12/2023 #1 COMPANIES HOUSE

1	Company details		
Company number	0 4 0 8 0 1 9 4	→ Filling in this form Please complete in typescript or in bold black capitals.	
company name in full	HIGHLAND LOUGHBOROUGH LIMITED		
2	Name of person delivering the document		
ull forename(s)	JAMES		
urname	BANNISTER		
3	Address of person delivering the document		
uilding name/number	WAYPOINT DEBT ADVSIORY LIMITED		
treet	17-19 MADDOX STREET		
ost town	LONDON		
ounty/Region			
ostcode	W 1 S 2 Q H		
ountry	UNITED KINGDOM		
	Capacity of person delivering the document		
	☐ Administrative receiver		
	☑ Receiver		
	□ Receiver manager		
	Date of appointment		
ate	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		
	·		

REC2

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

6	Period of receipts and payments		
From date	d 1 d 9 m 0 m 5 y 2 y 0 y 2 y 3		
To date	d 1 d 8 m1 m1 y2 y0 y2 y3		
7	Sign and date		
Signature	Signature X	×	
Signature date	d 1 d 3 m 1 m 2 y 2 y 0 y 2 y 3		

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.

CLAIRE BUIJS				
Company name WAYPOINT DEBT ADVISORY LTD				
Address 17-19 MADDOX STREET				
Post town LONDON				
County/Region				
Postrode W 1 S 2 Q H				
Country				
DX				
Telephone 020 7026 3960				

✓ 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.

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.

7 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

Receipts and Payments Account						
Highland Loughborough Limited - in administration						
	From 19-05-2023	From 19-11-2021				
	to 18-11-2023	to 18-11-2023				
	£	£				
Balance brought forward	362,515.73					
Receipts						
Balance carried forward from former Joint LPA Receivers	-	1,169,251.33				
Service Charge Receipts for Project Works (to be refunded if not utilised)	-	251,000.00				
Other		6,010.96				
		1,426,262.29				
Payments						
Storage of books and records	606.94	1,630.55				
Professional Fees	7,910.01	77,834.09				
Legal Fees	2,643.72	61,974.13				
Insurance	-	1,265.60				
Repairs and Maintenance	-	-				
Service Charge Payments	-	-				
LPA Receivers' Fees	32,000.00	95,262.21				
Loan to Group Company - Dunfermline	12,440.57	369,271.19				
Loan to Group Company - King's Lynn	11,672.63	132,714.37				
Loan Servicing Costs	-	9,492.02				
Payments of behalf of Group Companies (nonrecoverable)		5,425.55				
Refunded Service Charge Receipts for Project Works	-	251,000.00				
PropCo Purchase	•	4.00				
Development	48,300.00	48,300.00				
•	115,573.88	1,054,173.71				
VAT Payable	- ,	-				
VAT Receivable (recovered by Joint Administrators)	16,558.33	141,705.06				
Cash at Bank	230,383.52	230,383.52				

