

# REC2

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



Companies House

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15/12/2023

#192

COMPANIES HOUSE

### 1 Company details

Company number 0 4 0 8 0 1 9 4

Company name in full HIGHLAND LOUGHBOROUGH LIMITED

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

### 2 Name of person delivering the document

Full forename(s) JAMES

Surname BANNISTER

### 3 Address of person delivering the document

Building name/number WAYPOINT DEBT ADVSIORY LIMITED

Street 17-19 MADDOX STREET

Post town LONDON

County/Region

Postcode W 1 S 2 Q H

Country UNITED KINGDOM

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date d 1 d 9 m 1 m 1 y 2 y 0 y 2 y 1

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### 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	m	1	m	1	y	2	y	0	y	2	y	3

7

### Sign and date

Signature

Signature

X



X

Signature date

d	1	d	3	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	CLAIRE BUIJS
Company name	WAYPOINT DEBT ADVISORY LTD
Address	17-19 MADDOX STREET
Post town	LONDON
County/Region	
Postcode	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.



### 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)

<b>Receipts and Payments Account</b> <b>Highland Loughborough Limited - in administration</b>		
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	From 19-05-2023 to 18-11-2023 £	From 19-11-2021 to 18-11-2023 £
Balance brought forward	362,515.73	
<b>Receipts</b>		
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
<b>Payments</b>		
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

