

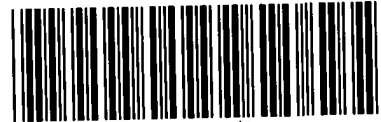
REC2

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



Companies House

MONDAY



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21/12/2020

#360

COMPANIES HOUSE

1 Company details

Company number 0 4 1 7 7 8 2 6

Company name in full MNI (Scarcroft) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Joseph Antony & James Robert Scott

Surname Pitt & Davies

3 Address of person delivering the document

Building name/number 32-33

Street Cowcross Street

Post town London

County/Region

Postcode E C 1 M 6 D F

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

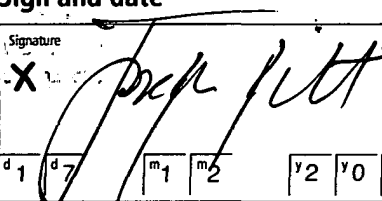
☐ Receiver manager

5 Date of appointment

Date d 0 d 4 m 1 m 2 y 2 y 0 y 0 y 5

REC2

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

6										Period of receipts and payments									
From date		d	0	d	4	m	0	m	6	y	2	y	0	y	2	y	0		
To date		d	0	d	3	m	1	m	2	y	2	y	0	y	2	y	0		
7										Sign and date									
Signature		<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div> <div style="flex-grow: 1; text-align: center;">  </div> <div style="margin-left: 10px;">X</div> </div>																	
Signature date		d	1	d	7	m	1	m	2	y	2	y	0	y	2	y	0		

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 Joe Pitt

Company name Fraser Real Estate

Address 32-33 Cowcross Street

Post town London

County/Region

Postcode

E C 1 M 6 D F

Country

DX

Telephone 020 7440 7500



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

MNI (Scarcroft) Ltd (in Administration) - Abstract of Receipts and Payments - 4 June 2020 to 3 December 2020

RECEIPTS

Receipt name	Date	narrative	Net	VAT	Gross
AY Ground and Playing Field Contractors Ltd	09/06/2020	Rent	£125.00	£25.00	£150.00
AY Ground and Playing Field Contractors Ltd	16/07/2020	Rent	£125.00	£25.00	£150.00
AY Ground and Playing Field Contractors Ltd	18/08/2020	Rent	£125.00	£25.00	£150.00
MNI (Scarcroft) Ltd Acting by J Pitt	06/11/2020	Client Funding	£20,000.00	£0.00	£20,000.00
Richard Mawson Whitaker	11/11/2020	Rent	£6,500.00	£1,300.00	£7,800.00
Total Receipts Carried Forward			£26,875.00	£1,375.00	£28,250.00

PAYMENTS

Payment name	Date	Narrative	Net	VAT	Gross
AY Ground & Playing Field Contractors Ltd	18/06/2020	Landscaping	-£523.00	-£104.60	-£627.60
nPower	18/06/2020	Electricity charges	-£1,659.49	-£331.90	-£1,991.39
nPower	19/06/2020	Npower Scarcroft BACS	-£26.24	-£1.31	-£27.55
nPower	19/06/2020	Npower Scarcroft BACS	-£97.60	-£4.88	-£102.48
AY Ground & Playing Field Contractors Ltd	23/07/2020	Landscaping	-£523.00	-£104.60	-£627.60
nPower	23/07/2020	Electricity	-£1,533.95	-£306.79	-£1,840.74
Five Rise Contractors Ltd	20/08/2020	Replace collapsed section of drainage	-£480.00	-£96.00	-£576.00
nPower	20/08/2020	Electricity charges	-£1,503.18	-£300.64	-£1,803.82
AY Ground & Playing Field Contractors Ltd	17/09/2020	Grasscutting, weed spraying, litter pick	-£523.00	-£104.60	-£627.60
nPower	17/09/2020	Electricity charges	-£148.76	-£7.44	-£156.20
nPower	17/09/2020	Electricity charges Aug 2020	-£1,498.59	-£299.72	-£1,798.31
Water Plus Limited	09/10/2020	Water supply	-£25.71	-£5.14	-£30.85
Water Plus Limited	09/10/2020	Water drainage	-£17.74	£0.00	-£17.74
Water Plus Limited	09/10/2020	Water charges	-£21.75	-£4.35	-£26.10
Water Plus Limited	09/10/2020	Water charges	-£15.77	£0.00	-£15.77
Water Plus Limited	09/10/2020	Water supply	-£24.82	-£4.96	-£29.78
Water Plus Limited	09/10/2020	Water charges	-£17.48	£0.00	-£17.48
Water Plus Limited	09/10/2020	Credit invoice 02844031	£218.57	£25.96	£244.53
Water Plus Limited	09/10/2020	Water charges	-£37.66	-£7.53	-£45.19
Water Plus Limited	09/10/2020	Water charges	-£22.83	£0.00	-£22.83
Water Plus Limited	09/10/2020	Credit Invoice 03089997	£237.11	£28.13	£265.24
Water Plus Limited	09/10/2020	Water charges	-£57.88	-£11.58	-£69.46
Water Plus Limited	09/10/2020	Water charges	-£38.09	£0.00	-£38.09
Water Plus Limited	09/10/2020	Water Charges	-£13.19	-£2.64	-£15.83
Water Plus Limited	09/10/2020	Water charges	-£9.18	£0.00	-£9.18
Water Plus Limited	09/10/2020	Water charges	-£30.15	-£6.03	-£36.18
Water Plus Limited	09/10/2020	Water charges	-£20.50	£0.00	-£20.50
nPower	15/10/2020	Electricity charges	-£1,530.71	-£306.14	-£1,836.85
AY Ground & Playing Field Contractors Ltd	22/10/2020	Landscaping	-£523.00	-£104.60	-£627.60
Water Plus Limited	02/11/2020	Waterplus Scarcroft	-£672.55	£0.00	-£672.55
Water Plus Limited	02/11/2020	Waterplus Scarcroft	-£8.45	-£1.69	-£10.14
Water Plus Limited	02/11/2020	Waterplus Scarcroft	-£56.35	-£11.27	-£67.62
Water Plus Limited	02/11/2020	Waterplus Scarcroft	-£113.87	£0.00	-£113.87
AY Ground & Playing Field Contractors Ltd	12/11/2020	Landscaping	-£523.00	-£104.60	-£627.60
nPower	12/11/2020	Electricity charges	-£1,622.69	-£324.54	-£1,947.23
Orbit Property Management Ltd	12/11/2020	Management Fees	-£8,000.00	-£1,600.00	-£9,600.00
Water Plus Limited	12/11/2020	Water charges	-£1,054.84	£0.00	-£1,054.84
Water Plus Limited	12/11/2020	Water charges	-£459.50	-£91.90	-£551.40
Water Plus Limited	12/11/2020	Water charges	-£82.34	-£4.19	-£86.53
Water Plus Limited	12/11/2020	Water charges	-£128.57	£0.00	-£128.57
Water Plus Limited	12/11/2020	Water charges	-£5.39	-£1.08	-£6.47
nPower	24/11/2020	Allocation	-£116.97	-£23.39	-£140.36
nPower	24/11/2020	Allocation	£116.97	£23.39	£140.36
AY Ground & Playing Field Contractors Ltd	26/11/2020	Landscaping	-£523.00	-£104.60	-£627.60
nPower	26/11/2020	Electricity charges	-£116.97	-£5.85	-£122.82
Total Payments Carried Forward			-£23,835.11	-£4,311.08	-£28,146.19
Total Net Carried Forward			£3,039.89	-£2,936.08	£103.81