

REC2

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



Companies House

SATURDAY



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A08

12/06/2021

#42

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 1 y 5

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Period of receipts and payments

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

7

Sign and date

Signature

Signature

X

X

Signature date

d 1	d 0	m 0	m 6	y 2	y 0	y 2	y 1
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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 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



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 December 2020 to 3 June 2021

RECEIPTS

Receipt name	Date	Narrative	Net	VAT	Gross
MNI (Scarcroft) Ltd Acting by J Pitt	18/03/2021	Client Funding rec'd 17.03.21	£19,900.00	£0.00	£19,900.00
Orbit Property Management Ltd	19/03/2021	AXA Insurance claim funds rec'd	£4,967.00	£0.00	£4,967.00
AY Ground and Playing Field Contractors Ltd	18/05/2021	Refund Overpayment	-£150.00	£0.00	-£150.00
AY Ground and Playing Field Contractors Ltd	18/05/2021		-£150.00	£0.00	-£150.00
AY Ground and Playing Field Contractors Ltd	18/05/2021		£150.00	£0.00	£150.00
Total Receipts Carried Forward			£24,717.00	£0.00	£24,717.00

PAYMENTS

Payment name	Date	Narrative	Net	VAT	Gross
nPower	10/12/2020	Electricity charges	-£1,764.11	-£352.82	-£2,116.93
Five Rise Contractors Ltd	10/12/2020	Works to fire place and cement flue	-£210.00	-£42.00	-£252.00
AY Ground & Playing Field Contractors Ltd	10/12/2020	Landscaping	-£523.00	-£104.60	-£627.60
Water Plus Limited	17/12/2020	Water charges	-£71.62	£0.00	-£71.62
Water Plus Limited	17/12/2020	Water charges	-£25.55	-£5.11	-£30.66
nPower	21/01/2021	Electricity charges	-£2,371.73	-£474.35	-£2,846.08
nPower	11/02/2021	Electricity charges	-£3,209.29	-£641.86	-£3,851.15
AY Ground & Playing Field Contractors Ltd	11/02/2021	Landscaping	-£523.00	-£104.60	-£627.60
nPower	18/02/2021	Electricity charges	-£181.16	-£9.06	-£190.22
Barwick Roofing	25/02/2021	External repairs to roof and building	-£5,267.00	-£1,053.40	-£6,320.40
AY Ground & Playing Field Contractors Ltd	18/03/2021	Landscaping and water leak	-£482.56	-£96.51	-£579.07
AY Ground & Playing Field Contractors Ltd	18/03/2021	Landscaping	-£523.00	-£104.60	-£627.60
MNI (Scarcroft) Ltd Acting by J Pitt	25/03/2021	Management Fee	-£12,000.00	-£2,400.00	-£14,400.00
Total Payments Carried Forward			-£27,152.02	-£5,388.91	-£32,540.93
Total Net Carried Forward			-£2,435.02	-£5,388.91	-£7,823.93