

# REC2

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



Companies House

TUESDAY




\*A85YA0KG\*  
A21 21/05/2019 #109  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 6 1 2 1 2 6 0	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	BICSID LIMITED	
<b>2</b>	<b>Name of person delivering the document</b>	
Full forename(s)	TIMOTHY JOHN EDWARD	
Surname	DOLDER	
<b>3</b>	<b>Address of person delivering the document</b>	
Building name/number	OPUS RESTRUCTURING LLP	
Street	EVERGREEN HOUSE NORTH	
	GRAFTON PLACE	
Post town	EUSTON	
County/Region	LONDON	
Postcode	N W 1 2 D X	
Country	UNITED KINGDOM	
<b>4</b>	<b>Capacity of person delivering the document</b>	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
<b>5</b>	<b>Date of appointment</b>	
Date	d 1 d 6 m 0 m 5 y 2 y 0 y 1 y 6	

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<b>6</b>	<b>Period of receipts and payments</b>																
From date	d	1	d	6	m	1	m	1	y	2	y	0	y	1	y	8	
To date	d	1	d	5	m	0	m	5	y	2	y	0	y	1	y	9	
<b>7</b>	<b>Sign and date</b>																
Signature	Signature X  X																
Signature date	d	1	d	7	m	0	m	5	y	2	y	0	y	1	y	9	

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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	RICHARD SHAW								
Company name	OPUS RESTRUCTURING LLP								
Address	EVERGREEN HOSUE NORTH								
	GRAFTON PLACE								
Post town	EUSTON								
County/Region	LONDON								
Postcode		N	W	1		2	D	X	
Country	UNITED KINGDOM								
DX									
Telephone	02039466378								



### 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)

**BICSID LIMITED**  
**12 CROSS STREET, OSSETT, WAKEFIELD, WF5 9QU**  
**JOINT FIXED CHARGE RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS**  
**FROM 16 NOVEMBER 2018 TO 15 MAY 2019**

<b>RECEIPTS</b>	<b>AS PREVIOUSLY REPORTED (£)</b>	<b>16/11/2018 TO 15/05/2019 (£)</b>	<b>TOTAL (£)</b>
Sale - 12-14 Cross Street, Ossett, WF5 9QU	110,000.00	-	110,000.00
Bank interest	3.67	-	3.67
	<u>110,003.67</u>	<u>-</u>	<u>110,003.67</u>
<b>PAYMENTS</b>			
Legal fees	(2,000.00)	-	(2,000.00)
Legal disbursements	(12.00)	-	(12.00)
Agents fees	(1,100.00)	-	(1,100.00)
LPA Receivers' fees	(1,857.14)	-	(1,857.14)
LPA Receivers' disbursements	(106.20)	-	(106.20)
Distribution to Cerberus	(103,731.99)	-	(103,731.99)
Property maintenance	(150.00)	-	(150.00)
Irrecoverable VAT	(1,042.67)	-	(1,042.67)
	<u>(110,000.00)</u>	<u>-</u>	<u>(110,000.00)</u>
Cash in hand	<u>3.67</u>	<u>-</u>	<u>3.67</u>