

REC2

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



Companies House

SATURDAY



A24 *A88NF9H4*
29/06/2019 #432
COMPANIES HOUSE

1 Company details

Company number 0 6 1 2 1 2 6 0

Company name in full BICSID LIMITED

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

2 Name of person delivering the document

Full forename(s) TIMOTHY JOHN EDWARD

Surname DOLDER

3 Address of person delivering the document

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

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

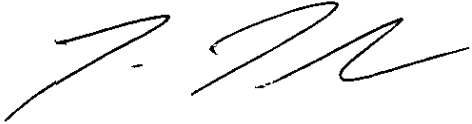
☐ Receiver manager

5 Date of appointment

Date ^d1 ^d6 ^m0 ^m5 ^y2 ^y0 ^y1 ^y6

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6	Period of receipts and payments																
From date	d	1	d	6	m	0	m	5	y	2	y	0	y	1	y	9	
To date	d	2	d	4	m	0	m	6	y	2	y	0	y	1	y	9	
7	Sign and date																
Signature	<div>Signature</div> <div>X  X</div>																
Signature date	d	2	d	4	m	0	m	6	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 020 3326 6454



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

BICSID LIMITED
APARTMENT 2, WOBURN HOUSE, WOBURN COURT, OSSETT, WF5 8NY
JOINT FIXED CHARGE RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS
FROM 16 MAY 2019 TO 24 JUNE 2019

	AS PREVIOUSLY REPORTED (£)	16/05/2019 TO 24/06/2019 (£)	TOTAL (£)
RECEIPTS			
Sale of - Apartment 2, Woburn House	100,293.00	-	100,293.00
Rent	7,959.10	-	7,959.10
Rent deposit refund	495.00	-	495.00
Bank interest	4.89	0.12	5.01
	<u>108,751.99</u>	<u>0.12</u>	<u>108,752.11</u>
PAYMENTS			
Property maintenance	(1,915.50)	(96.00)	(2,011.50)
Service charges	(1,749.27)	-	(1,749.27)
Ground rent	(464.97)	-	(464.97)
Deeds of covenant	(506.00)	-	(506.00)
Irrecoverable VAT	(1,307.62)	-	(1,307.62)
Legal fees	(2,777.83)	-	(2,777.83)
Agents fees	(1,000.00)	-	(1,000.00)
Joint Receivers' fees	(928.58)	(32.72)	(961.30)
Cerberus	(96,751.10)	(1,020.33)	(97,771.43)
Insurance	(202.19)	-	(202.19)
	<u>(107,603.06)</u>	<u>(1,149.05)</u>	<u>(108,752.11)</u>
Cash in hand	<u>1,148.93</u>	<u>(1,148.93)</u>	<u>-</u>