

REC2

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



Companies House

SATURDAY



A24 *A88NF9FS* 29/06/2019 #426
COMPANIES HOUSE

1	Company details	
Company number	0 6 1 2 1 2 6 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	BICSID LIMITED	
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	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
5	Date of appointment	
Date	d 1 d 6 m 0 m 5 y 2 y 0 y 1 y 6	

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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

Signature

X

[Handwritten Signature]

X

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
1 MAJOR STREET, WAKEFIELD, WF2 7SD
JOINT FIXED CHARGE RECEIVERS' ABSTRACT OF RECEIPTS AND PAYMENTS
FROM 16 MAY 2019 TO 24 JUNE 2019

RECEIPTS	AS PREVIOUSLY REPORTED (£)	16/05/2019 TO 24/06/2019 (£)	TOTAL (£)
Sale - 1 Major Street	83,700.00	-	83,700.00
Rent	7,509.72	-	7,509.72
Bank interest	14.03	0.49	14.52
	<u>91,223.75</u>	<u>0.49</u>	<u>91,224.24</u>
 PAYMENTS			
Insurance	(711.36)	-	(711.36)
Loan to - 153 Wakefield Road	(1,355.00)	-	(1355.00)
Agents' fees	(837.00)	-	(837.00)
Joint Receivers' fees	(928.57)	-	(928.57)
Joint Receivers' disbursements	(396.39)	-	(396.39)
Legal fees	(750.00)	-	(750.00)
Legal disbursements	(23.00)	-	(23.00)
Property maintenance	(200.00)	-	(200.00)
Legal fees	(200.00)	-	(200.00)
Cerberus	(80,178.05)	(4,977.88)	(85155.93)
Irrecoverable VAT	(666.99)	-	(666.99)
	<u>(86,246.36)</u>	<u>(4,977.88)</u>	<u>(91224.24)</u>
 Cash in hand	<u>4,977.39</u>	<u>(4,977.39)</u>	<u>-</u>