

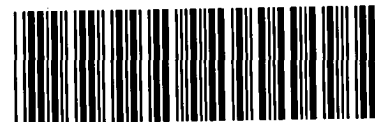
REC2

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



Companies House

SATURDAY



AABUTH6Y

A09

28/08/2021

#66

COMPANIES HOUSE

1 Company details

Company number 0 7 9 8 4 0 2 4

Company name in full UBB Waste (Essex) Limited

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

2 Name of person delivering the document

Full forename(s) David Frederick

Surname Shambrook

3 Address of person delivering the document

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Capacity of person delivering the document

☒ Administrative receiver

☐ Receiver

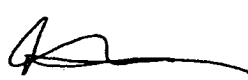
☐ Receiver manager

5 Date of appointment

Date 2 7 0 7 2 0 2 0

REC2

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

6												Period of receipts and payments					
From date	^d	2	^d	7	^m	0	^m	7	^y	2	^y	0	^y	2	^y	0	
To date	^d	2	^d	6	^m	0	^m	7	^y	2	^y	0	^y	2	^y	1	
7												Sign and date					
Signature	<div>Signature</div> <div> X  X </div>																
Signature date	^d	2	^d	3	^m	0	^m	8	^y	2	^y	0	^y	2	^y	1	

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
Lauren Swithenbank

Company name
FRP Advisory Trading Limited

Address
2nd Floor
110 Cannon Street

Post town
London

County/Region

Postcode
E C 4 N 6 E U

Country

DX
cp.london@frpadvisory.com

Telephone
020 3005 4000



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

UBB Waste (Essex) Limited
(In Administrative Receivership)
Joint Administrative Receiver's Summary of Receipts & Payments

Statement of Affairs £	From 27/07/2020 To 26/07/2021 £	From 27/07/2020 To 26/07/2021 £
ASSET REALISATIONS		
Bank Interest Gross	29.70	29.70
Cash at Bank	240,285.36	240,285.36
Indemnity Funding	338,250.00	338,250.00
Pre-appointment VAT Refund	1,129,039.43	1,129,039.43
VAT Refund	6,049.89	6,049.89
	<u>1,713,654.38</u>	<u>1,713,654.38</u>
COST OF REALISATIONS		
Bank Charges - Floating	15.00	15.00
Insurance of Assets	413,559.43	413,559.43
Opus 2 Platform	9,950.00	9,950.00
Professional Fees	39,449.60	39,449.60
Receivers' Disbursements	944.94	944.94
Receivers' Pre-Appt Fees	17,468.00	17,468.00
Receivers' Remuneration	150,399.25	150,399.25
Statutory Advertising	77.98	77.98
	<u>(631,864.20)</u>	<u>(631,864.20)</u>
	<u>1,081,790.18</u>	<u>1,081,790.18</u>
REPRESENTED BY		
IB Current Floating		1,081,140.18
Vat Receivable - floating		650.00
		<u>1,081,790.18</u>


David Frederick Shambrook
Joint Administrative Receiver