In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2



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

For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details			
Company number	0 8 1 2 6 1 7 3	Filling in this form		
Company name in full	Greensill Capital (UK) Limited	Please complete in typescript or in bold black capitals.		
2	Name of person delivering the document	1		
Full forename(s)	Geoffrey Paul			
Surname	Rowley			
3	Address of person delivering the document			
Building name/number	2nd Floor			
Street	110 Cannon Street			
Post town	London			
County/Region				
Postcode	EC4N6EU			
Country				
4	Capacity of person delivering the document			
	☑ Administrative receiver			
	□ Receiver			
	□ Receiver manager			
-	Data of annuality			
	Date of appointment			
Date	$\begin{bmatrix} d & 0 & 5 \end{bmatrix} = \begin{bmatrix} m & m & m \\ 0 & 3 \end{bmatrix} = \begin{bmatrix} y_2 & y_0 & y_2 & y_1 \end{bmatrix}$			

REC2

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

6	Period of receipts and payments				
From date	$\begin{bmatrix} 0 & 5 & \boxed{0} & \boxed{3} & \boxed{9} & \boxed{9} & \boxed{1} \end{bmatrix}$				
To date	$\begin{bmatrix} \frac{1}{4} & \frac{1}{4} & \frac{1}{4} & \frac{1}{4} \end{bmatrix}$				
7	Sign and date				
Signature	Signature	×			
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				

RFC2

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	Geoffrey Paul Rowley		
Company name	FRP Advisory Trading Limited		
Address	2nd Floor		
	110 Cannon Street		
Post town	London		
County/Region			
Postcode	EC4N6EU		
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

Greensill Capital (UK) Limited (In LPA Receivership) Joint Receivers' Summary of Receipts & Payments

Statement of Affairs £		From 05/03/2021 To 14/04/2021 £	From 05/03/2021 To 14/04/2021 £
	REPRESENTED BY	NIL	NIL
			NIL

Note: