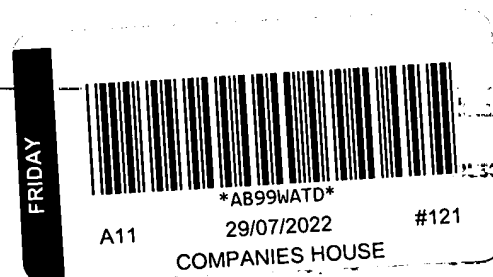


REC2

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



Companies House



1	Company details	
Company number	0 9 1 9 0 1 9 1	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Environ Freshford Mill Ltd	
2	Name of person delivering the document	
Full forename(s)	Ben	
Surname	Lovell	
3	Address of person delivering the document	
Building name/number	St Catherines Court	
Street	Berkeley Place	
Post town	Bristol	
County/Region		
Postcode	B S 8 1 B Q	
Country		
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 9 m 0 m 7 y 2 y 0 y 1 y 9	

REC2

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

6 Period of receipts and payments

From date	d 1	d 9	m 0	m 1	y 2	y 0	y 2	y 2
To date	d 1	d 8	m 0	m 7	y 2	y 0	y 2	y 2

7 Sign and date

Signature

Signature

X



X

Signature date

d 2

d 7

m 0

m 7

y 2

y 0

y 2

y 2

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 Muna Said

Company name Avison Young

Address Restructuring Solutions Accounts

PO Box 16578

Post town Birmingham

County/Region

Postcode B 2 2 G P

Country England

DX

Telephone 020 7911 2199



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

Abstract

RECEIPTS

Brought Forward
Freehold Land and Property
Other Income
Secured Creditors (Fixed): Claims

Amount £
9,789,382.29
1,690,000.00
2,500.00
119,726.94
11,601,609.23

Total Receipts

PAYMENTS**Amount £**

Brought Forward	(9,730,584.07)
Agency Fees	(32,900.00)
Bank Charges	(51.05)
Development Costs - Contractors	(816.85)
Health and Safety	(510.00)
Legal Expenses	(135.00)
Legal Fees	(5,000.00)
Marketing	(300.00)
Other Property Expenses	(4,500.00)
Professional Fees - Miscellaneous Advice	(3,300.00)
Receiver Expenses	(11,000.00)
Repairs and Maintenance	(68,478.00)
Secured Creditors (Fixed): Claims	(1,591,220.00)
Service Charge	(41,666.67)
Utilities - 20% VAT	(10,737.04)
Utilities - 5% VAT	(146.89)
VAT Inputs	(34,471.82)
Total Payments	(11,535,817.39)