

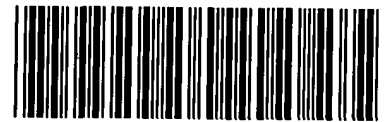
REC2

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



Companies House

THURSDAY



ABYFVIFT

A10

02/03/2023

#188

COMPANIES HOUSE

1 Company details

Company number 0 9 1 9 0 1 9 1

Company name in full Environ Freshford Mill Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

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

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date d 1 d 9 m 0 m 7 y 2 y 0 y 1 y 9

REC2

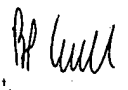
Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager

6 Period of receipts and payments

From date	d	1	d	9	m	0	m	7	y	2	y	0	y	2	y	2
To date	d	1	d	8	m	0	m	1	y	2	y	0	y	2	y	3

7 Sign and date

Signature

Signature
X 
DESIGN ALTERNATIVE

X

Signature date

d	2	d	0	m	0	m	1	y	2	y	0	y	2	y	3
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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
Other Income
Secured Creditors (Fixed): Claims

Amount £

11,601,609.23
8,337.50
15,534.56

Total Receipts

11,625,481.29

PAYMENTS**Amount £**

Brought Forward	(11,535,817.39)
Bank Charges	(60.00)
Development Costs - Contractors	(246.40)
Other Property Expenses	(1,500.00)
Receiver Expenses	(500.00)
Repairs and Maintenance	(56,587.40)
Utilities - 20% VAT	(10,909.80)
VAT Inputs	(13,648.72)

Total Payments	(11,619,269.71)
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