

# 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

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

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## 6 Period of receipts and payments

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

## 7 Sign and date

Signature

Signature

X

*[Handwritten Signature]*

X

Signature date

d 1	d 0	m 0	m 8	y 2	y 0	y 2	y 1
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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 James Taylor

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

0121 609 8029



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# Abstract

RECEIPTS	Amount £
Brought Forward	3,302,575.48
Freehold Land and Property	5,507,250.00
Other Income	21,750.00
Secured Creditors (Fixed): Claims	260,806.81
Total Receipts	9,092,382.29

**PAYMENTS****Amount £**

Brought Forward	(3,258,650.07)
Agency Expenses	(8,625.00)
Agency Fees	(60,877.75)
Bank Charges	(183.15)
Development Costs - Contractors	(28,329.35)
Development Costs - Other	(32,375.31)
Insurance - Zero Rated	(37,534.79)
Legal Expenses	(1,963.77)
Legal Fees	(47,500.00)
Marketing	(9,180.28)
Other (Misc) Costs	(125,034.00)
Other Property Expenses	(12,940.00)
Professional Fees - Architect	(713.00)
Professional Fees - Building	(24,621.02)
Professional Fees - Miscellaneous Advice	(6,937.49)
Professional Fees - Valuation	(4,750.00)
Receiver Expenses	(1,000.00)
Receiver Fees	(40,000.00)
Repairs and Maintenance	(163,128.68)
Secured Creditors (Fixed): Claims	(4,871,534.49)
Utilities - 20% VAT	(27,538.25)
Utilities - 5% VAT	(11,063.86)
VAT Inputs	(91,507.78)

**Total Payments** (8,865,988.04)