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

Companies House

	All	COMPANIES HOUSE
1	Company details	-
Company number	0 9 2 0 0 4 3 4	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Freshford Mill Management Company Ltd	
	Case 1 - Freshford mill, freshford, bath t/no's ST180723, ST185200,	
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	
-	Date of amaintment	
5 Date	Date of appointment $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Date	$\begin{bmatrix} 1 & 1 & 5 &  &   \end{bmatrix} \begin{bmatrix} 0 & 0 &  &   \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &  \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &  \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &  \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &  \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &   \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &       \end{bmatrix} \begin{bmatrix} 0 & 0 & 0 &      \end{bmatrix} \begin{bmatrix}$	

## REC2

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

6	Period of receipts and payments	
From date	$\begin{bmatrix} d & 1 & d & 5 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_7 & q_2 & q_3 & q_4 & q_5 \end{bmatrix}$	
To date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
7	Sign and date	
Signature	Signature  **A ** ** ** ** ** ** ** ** ** ** ** **	×
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 James Taylor Company name Avison Young **Restructuring Solutions Accounts** PO Box 16578 Birmingham County/Region Postcode В Country **England** DX 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.

### 7 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 Amount £

Total Receipts 0.00