

REC2

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



Companies House

WEDNESDAY



AAE25RKZ

A48

29/09/2021

#61

COMPANIES HOUSE

1 Company details

Company number 0 9 3 8 4 8 3 4

Company name in full 499 London Road Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Nicholas

Surname Myers

3 Address of person delivering the document

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 0 6 0 9 2 0 1 9

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☒ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) ADAM HENRY
Surname STEPHENS

3 Insolvency practitioner's address

Building name/number 25
Street MOORGATE
Post town LONDON
County/Region
Postcode E C 2 R 6 A Y
Country

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Period of receipts and payments

From date	^d 0	^d 6	^m 0	^m 3	^y 2	^y 0	^y 2	^y 1
To date	^d 0	^d 5	^m 0	^m 9	^y 2	^y 0	^y 2	^y 1

7

Sign and date

Signature

Signature

X Nicholas Myers

X

Nicholas Myers (Sep 24, 2021 17:44 GMT+1)

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
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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	Camilla Mulholland
Company name	Smith & Williamson LLP
Address	25 Moorgate London
Post town	EC2R 6AY
County/Region	
Postcode	
Country	
DX	119507 Finsbury Square EC2
Telephone	020 7131 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

499 London Road Limited
(In Receivership)
Joint LPA receivers' Summary of Receipts & Payments

Statement of Affairs £	From 06/03/2021 To 05/09/2021 £	From 06/09/2019 To 05/09/2021 £
GENERAL FIXED CHARGE		
Bank Interest FCR	1.60	5.94
Funding from Chargeholder FCR	NIL	20,682.58
Security Agent Fees FCR	(4,995.90)	(9,376.65)
Legal Fees and Expenses FCR	(10,012.00)	(11,107.00)
Irrecoverable VAT FCR	(26,961.29)	(30,336.44)
Valuers Fees FCR	NIL	(6,000.00)
Valuers' Expenses FCR	NIL	(3,900.00)
Bank charges FCR	(61.20)	(61.80)
Receiver's Fees	(59,416.03)	(59,416.03)
	(101,444.82)	(99,509.40)
PROPERTY & LAND		
499 London Road, Hemel Hempstead	3,700,000.00	3,700,000.00
Insurance	(1,876.00)	(1,876.00)
Agents Fees FCR	(55,500.00)	(57,000.00)
Agents Expenses FCR	(4,894.50)	(4,894.50)
Amicus Finance	(3,534,118.90)	(3,534,118.90)
Receivers' Expenses	(2,600.00)	(2,600.00)
	101,010.60	99,510.60
	(434.22)	1.20
REPRESENTED BY		
FCR CIt Dep NIB:23.8.21 CLOSED		1.20
		1.20

Note:

The Bank account was made non-interest bearing on 23/08/21