

REC2

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



Companies House

FRIDAY



A81B6QB4

A19

15/11/2019

#79

COMPANIES HOUSE

1 Company details

Company number 0 9 4 5 0 3 9 0

Company name in full Hollyhurst 2015 Limited t/as Penrallt Hotel

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Frank

Surname Wessely

3 Address of person delivering the document

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode S L 7 1 N S

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 1 8 1 0 2 0 1 6

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 capital's.

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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Chris

Surname Newell

3 Insolvency practitioner's address

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode S L 7 1 N S

Country

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6 Period of receipts and payments

From date	^d 1	^d 8	^m 0	^m 4	^y 2	^y 0	^y 1	^y 9
To date	^d 1	^d 7	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9

7 Sign and date

Signature

Signature

X

Steven L

Ch

X

Signature date

^d 1	^d 3	^m 1	^m 1	^y 2	^y 0	^y 1	^y 9
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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	Frank Wessely
Company name	Quantuma LLP
Address	81 Station Road
	Marlow
Post town	Bucks
County/Region	
Postcode	S L 7 1 N S
Country	
DX	
Telephone	01628 478100

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

Hollyhurst 2015 Limited t/as Penrallt Hotel
(In LPA Receivership)
Joint LPA Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 18/04/2019 To 17/10/2019 £	From 18/10/2016 To 17/10/2019 £
SECURED CREDITORS		
Funding Secure	25,466.00	82,855.00
	(25,466.00)	(82,855.00)
ASSET REALISATIONS		
Bank Interest Gross	0.81	2.88
Freehold Land & Property	32,000.00	214,875.00
	32,000.81	214,877.88
COST OF REALISATIONS		
Agents/Valuers Disbursements	NIL	21,684.30
Agents/Valuers Fees (1)	5,295.00	15,745.00
Insurance of Assets	NIL	11,496.34
Legal Disbursements	NIL	919.50
Legal Fees (1)	NIL	3,498.40
Marketing Costs	NIL	50.00
Office Holders Fees	NIL	15,000.00
Rent	NIL	14,178.51
Security on Site Fees	NIL	21,572.00
Utility Costs	7,158.31	7,693.92
VAT	1,862.00	20,004.10
	(14,315.31)	(131,842.07)
	(7,780.50)	180.81
REPRESENTED BY		
Bank 1 Current		180.81
		180.81

Note:

Frank Wessely
Joint LPA Receiver