

REC2

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



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

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 ^d1 ^d8 ^m1 ^m0 ^y2 ^y0 ^y1 ^y6

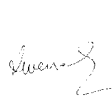

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6 Period of receipts and payments

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

7 Sign and date

Signature	<div>Signature</div> <div>X  </div> <div>X</div>								
Signature date	^d 1	^d 6	^m 1	^m 1	^y 2	^y 0	^y 2	^y 0	

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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 Advisory Limited
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

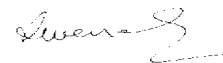
For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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 18/04/2020 To 17/10/2020 £	From 18/10/2016 To 17/10/2020 £
SECURED CREDITORS		
Funding Secure	NIL	82,855.00
	NIL	(82,855.00)
ASSET REALISATIONS		
Bank Interest Gross	1.20	4.30
Freehold Land & Property	15,000.00	249,875.00
	15,001.20	249,879.30
COST OF REALISATIONS		
Agents/Valuers Disbursements	NIL	21,684.30
Agents/Valuers Fees (1)	NIL	15,745.00
Insurance of Assets	NIL	11,496.34
Legal Disbursements	NIL	919.50
Legal Fees (1)	2,250.00	5,748.40
Marketing Costs	NIL	50.00
Office Holders Fees	9,000.00	39,000.00
Rent	NIL	14,178.51
Search Fee	6.00	6.00
Security on Site Fees	NIL	21,572.00
Utility Costs	1,206.61	11,081.36
VAT	300.00	23,304.10
	(12,762.61)	(164,785.51)
	2,238.59	2,238.79
REPRESENTED BY		
Bank 1 Current		46.27
Vat Receivable		2,192.52
		2,238.79

Note:



Frank Wessely
Joint LPA Receiver