July 1

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



FDIDAY



\*A7JBYØ9V\* A21 23/11/2018 COMPANIES HOUSE

Company details Filling in this form Company number 9 4 5 0 3 9 0 Please complete in typescript or in Company name in full bold black capitals. Hollyhurst 2015 Limited t/as Penrallt Hotel Name of person delivering the document Frank Full forename(s) Surname Wessely Address of person delivering the document 3 81 Station Road Building name/number Street Marlow Post town **Bucks** County/Region Postcode N S Country Capacity of person delivering the document Administrative receiver Receiver  $\checkmark$ Receiver manager Date of appointment <sup>y</sup>2 | <sup>y</sup>0 | <sup>y</sup>1 | <sup>y</sup>6 1 8 Ö Date

## REC2

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

6	Period of receipts and payments	<del></del>	
From date	1 8 0 4 Y2 Y0 Y1 Y8		
To date	1 7 1 0 2 0 1 8		
7	Sign and date		
Signature	Signature X	×	
Signature date	1 4 7 7 2 0 11 8		

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

Statement of Affairs £		From 18/04/2018 To 17/10/2018 £	From 18/10/2016 To 17/10/2018 £
	REPRESENTED BY	NIL	NIL .
			NIL

Note:

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. Use extra copies to tell us of

additional insolvency practitioners.

 $\boldsymbol{\mathsf{X}}$  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.

Please complete in typescript or in bold black capitals.

→ Filling in this form

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	● 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, 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		

### REC2

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# Presenter information You do not have to give any conta

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	Gareth Rees
Company name	Quantuma LLP
Address	Bath House
	6-8 Bath Street
Post town	Bristol
County/Region	
Postcode	B S 1 6 H L
Country	
DX	
Telephone	0117 428 7400

### ✓ 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