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

TURDAY	

A868JDUB
A18 25/05/2019
COMPANIES HOUSE

#163

1	Company details	
Company number	0 9 5 9 8 4 9 5	→ Filling in this form Please complete in typescript or in
Company name in full	PSBP Midlands (DebtCo) Limited	bold black capitals.
2	Name of person delivering the document	
Full forename(s)	Geoffrey Paul	
Surname	Rowley	
3	Address of person delivering the document	<u></u>
Building name/number	2nd Floor	
Street	110 Cannon Street	
Post town	London	
County/Region		
Postcode	EC4N6EU	
Country		
4	Capacity of person delivering the document	
	☑ Administrative receiver	
	□ Receiver	
	□ Receiver manager	
5	Date of appointment	
		<u> </u>
Date		

REC2

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

6	Period of receipts and payments	· · · · · · · · · · · · · · · · · · ·
From date	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To date	0 1 0 5 2 0 1 9	
7	Sign and date	
Signature	Signature	X
Signature date	¹ 2 ¹ 2 ¹ 0 ¹ 5 ¹ 2 ¹ 0 ¹ 1 ¹ 9	

REC2

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.

Lauren Swithenbank	
Company name	FRP Advisory LLP
Address	2nd Floor
	110 Cannon Street
Post town	London
County/Region	
Postcode	EC4N6EU
Country	
DX	
Telephone	020 3005 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.

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

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. $oldsymbol{0}$ Use extra copies to tell us of additional insolvency practitioners.

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.

→ 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	• 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)	David Frederick	
Surname	Shambrook	
3	Insolvency practitioner's address	
Building name/number	2nd Floor	
Street	110 Cannon Street	
Post town	London	-
County/Region		-
Postcode	EC4N6EU	
Country		

PSBP Midlands (DebtCo) Limited (In Administrative Receivership) Joint Administrative Receivers' Summary of Receipts & Payments

From 22/11/2018 To 01/05/2019 £	From 22/11/2018 To 01/05/2019 £		Statement of Affairs £
NIL	NIL	REPRESENTED BY	
NIL			

Note: