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



28/06/2019 COMPANIES HOUSE

	Company details	
Company number	0 9 6 6 0 7 3 4	→ Filling in this form  Please complete in typescript or in
Company name in full	Lumiere Acquisitions Limited	bold black capitals.
2	Name of person delivering the document	
Full forename(s)	David Robert	
Surname	Baxendale	
3	Address of person delivering the document	
Building name/number	PricewaterhouseCoopers LLP	
Street	7 More London Riveside	
Post town	London	
County/Region		
Postcode	SE12RT	
Country		
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	□ Receiver manager	
<u>5</u>	Date of appointment	
Date	$\begin{bmatrix} d & 0 & 0 & 0 & 0 \end{bmatrix}$	
	·	

## REC2

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

6	Period of receipts and payments	
From date	d 0         d 4         m 6         m 6         y 2         y 0         y 1         y 8	
To date	d 0 d 3 m 6 y 2 y 0 y 1 y 9	
7	Sign and date	
Signature	Signature X	×
Signature date	d 2 d 6 m 6 y 2 y 0 y 1 y 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. Contact name Jill Burton PricewaterhouseCoopers LLP Central Square 29 Wellington Street Leeds West Yorkshire Postcode S D Country DX 07801 766457 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

# ABSTRACT LUMIERE ACQUISITIONS LIMITED RCF OF SYMBIO HOUSE, WHITELEAF ROAD, HEMEL HEMPSTEAD, HP3 9PH

REC2 Page 2

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	0.00
	Bank Interest Freehold Land & Property Vat Payable	96.76 50,000.00 10,000.00
Delete as	Carried forward to	60,096.76
appropriate	* eentinuation shoot / next abstract PAYMENTS	£
	Brought forward from previous Abstract (if any)	0.00
	Funds held with solicitors VAT payable to HMRC	50,096.76 10,000.00
Delete as	Carried forward to  * centinuation shoot / next abstract	60,096.76

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the since he was appointed.