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

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

1	Company details	
Company number	0 9 9 1 4 2 6 8	→ Filling in this form
Company name in full	Signature Living Bf Limited	Please complete in typescript or in bold black capitals.
2	Name of person delivering the document	ı
 Full forename(s)	Georgina Marie	
Surname	Eason	
3	Address of person delivering the document	<u> </u>
—— Building name/number	6th Floor	
Street	2 London Wall Place	
Post town	London	
County/Region		
Postcode	EC2Y5AU	
Country		
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	☐ Receiver manager	
5	Date of appointment	
<b>.</b>	Date of appointment	
Date	$\begin{bmatrix} 0 & 5 &  &  &  &  &  &  &  &  &  &  &  & $	

## REC2

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

6	Period of receipts and payments	
From date	$\begin{bmatrix} 0 & 5 & \boxed{0} & \boxed{8} & \boxed{2} & \boxed{9} & \boxed{2} \end{bmatrix}$	
To date	$\begin{bmatrix} d & d & m & m \\ 0 & 4 & 0 & 8 \end{bmatrix}$	
7	Sign and date	
Signature	Signature	×
Signature date		

#### RFC2

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

### 8

#### **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	Alex Timotheou		
Company name	Macintyre Hudson LLP		
Address	6th Floor		
	2 London Wall Place		
Post town	London		
County/Region			
Postcode	EC2Y5AU		
Country			
DX			
Telephone	0207 429 4100		

#### ✓ 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.

#### *t* 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

# Signature Living Bf Limited (In LPA Receivership) Law of Property Act Receivers' Summary of Receipts & Payments

From 05/08/2 To 04/08/2	From 05/08/2022 To 04/08/2023 £	s	Statement of Affairs £
		SECURED ASSETS	
12	128.42	Bank Interest	
412,24	412,248.00	Bankfield Centre Liverpool-Rental Inco	
44,64	44,646.58	Top Floor, Bankfield - Rental Income	
457,02	457,023.00	•	
		COSTS OF REALISATION	
9,30	9,300.00	Agents/Valuers Fees	
21	219.36	Agents Expenses	
6,82	6,820.00	Electrical Testing	
4,79	4,790.50	Selective Licence Fees	
76,71	76,710.16	Block Management Agents- Service C	
69,02	69,023.40	Letting Agents Fees- Simply Residenti	
40,00	40,008.11	Individual Unit Repair Costs	
(206,871	(206,871.53)	·	
,	, ,	SECURED CREDITORS	
114,50	114,500.00	Lyell Trading Limited	
(114,500	(114,500.00)	, g	
135,65	135,651.47		
135,65		REPRESENTED BY Bank - Barclays - Fixed MILLBANK	
135,65			

Note: