

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 9 9 8 0 6 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Holliers Farm 2016 Limited	
2	Name of person delivering the document	
Full forename(s)	Nicholas	
Surname	Myers	
3	Address of person delivering the document	
Building name/number	25 Moorgate	
Street	London	
Post town	EC2R 6AY	
County/Region		
Postcode		
Country		
4	Capacity of person delivering the document	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
5	Date of appointment	
Date	<div>d</div> 2 <div>d</div> 7 <div>m</div> 1 <div>m</div> 1 <div>y</div> 2 <div>y</div> 0 <div>y</div> 1 <div>y</div> 9	

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. ¹
Use extra copies to tell us of additional insolvency practitioners.

✗ **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

¹ 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
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Henry Anthony
Surname Shinnars

3 Insolvency practitioner's address

Building name/number 25
Street Moorgate
Post town London
County/Region
Postcode E C 2 R 6 A Y
Country

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6 Period of receipts and payments

From date	^d 2	^d 7	^m 0	^m 5	^y 2	^y 0	^y 2	^y 1
To date	^d 2	^d 6	^m 1	^m 1	^y 2	^y 0	^y 2	^y 1

7 Sign and date

Signature

Signature

X

X

Signature date

^d 0	^d 4	^m 0	^m 1	^y 2	^y 0	^y 2	^y 2
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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

Michael Quinn

Company name

Smith & Williamson LLP

Address

4th Floor Cumberland House
15-17 Cumberland Place

Post town

Southampton

County/Region

Postcode

S O 1 5 2 B G

Country

DX

49667 Southampton 2

Telephone

023 8082 7600



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

Holliers Farm 2016 Limited
(In Receivership)
Joint LPA Receivers' Summary of Receipts & Payments
To 26/11/2021

S of A £		£	£
Uncertain (1,400,000.00)	PROPERTY & LAND		
	Holliers Farm	2,445,000.00	
	Ground Rent	1,250.00	
	Contribution to management company	658.32	
	Management Company share	5.00	
	Strata Residential Finance PLC	(2,395,493.32)	
	Legal Fees	(7,800.00)	
	Bank Transfer Fees	(175.00)	
	Agents Fees	(41,850.00)	
	VAT Irrecoverable	(1,595.00)	
			NIL
(1,400,000.00)			NIL
REPRESENTED BY			
			NIL

Note: