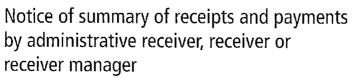
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

### REC2





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
Company name in full Holliers Farm 2016 Limited	Please complete in typescript or in bold black capitals.	
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	
	☐ Administrative receiver	
	☑ Receiver	
	☐ Receiver manager	
5	Poto of annu internal	
	Date of appointment	
rate	2 7 7 1 7 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.
  Use extra copies to tell us of
- 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	<ul> <li>You can use this continuation pag with the following forms:</li> <li>VAM1, VAM2, VAM3, VAM4, VAM6, VAM7</li> <li>CVA1, CVA3, CVA4</li> <li>AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25</li> <li>REC1, REC2, REC3</li> <li>LiQ02, LiQ03, LiQ05, LiQ13, LiQ14,</li> <li>WU07, WU15</li> <li>COM1, COM2, COM3, COM4</li> <li>NDISC</li> </ul>		
2	Insolvency practitioner's name			
Full forename(s)	Henry Anthony			
Surname	Shinners			
3	Insolvency practitioner's address			
Building name/num	per 25			
Street	Moorgate			
Post town	London			
County/Region				
Postcode ——————	E   C   2   R     6   A   Y			
Country				

#### REC2

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

6	Period of receipts and payments		
From date	<sup>d</sup> 2 <sup>d</sup> 7		
To date	$\begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 $		
7	Sign and date		
Signature	Signature	×	
Signature date	do d4		

#### 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	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.

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

Note: