

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

Company name in full Holliers Farm 2016 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Henry Anthony

Surname Shinnars

3 Address of person delivering the document

Building name/number C/o RRS Evelyn Partners LLP

Street 45 Gresham Street

Post town London

County/Region

Postcode E C 2 V 7 B G

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager


5 Date of appointment

Date 2 7 1 1 2 0 1 9

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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	3	
To date	d	2	d	6	m	1	m	1	y	2	y	0	y	2	y	3	

7	Sign and date																
Signature	Signature																
	<div>X</div> <div></div> <div>X</div>																
Signature date	d	1	d	6	m	0	m	1	y	2	y	0	y	2	y	4	

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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 **Yiannis Katsaros**

Company name **Evelyn Partners LLP**

Address **45 Gresham Street**

Post town **London**

County/Region

Postcode **E C 2 V 7 B G**

Country

DX

Telephone **020 7131 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.



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, Mill Lane, Middle Barton, Chipping Norton. OX7 7BT
(In Receivership)
Joint LPA Receivers' Summary of Receipts & Payments

Statement of Affairs		From 27/05/2023 To 26/11/2023	From 27/11/2019 To 26/11/2023
£		£	£
	PROPERTY & LAND		
Uncertain	Holliers Farm	NIL	2,795,000.00
	Ground Rent	NIL	1,500.00
	Contribution to management company	NIL	751.76
	Management Company share	NIL	6.00
(1,400,000.00)	Strata Residential Finance PLC	NIL	(2,738,745.76)
	Legal Fees	NIL	(9,300.00)
	Bank Transfer Fees	NIL	(210.00)
	Agents Fees	NIL	(47,100.00)
	VAT Irrecoverable	NIL	(1,902.00)
		NIL	NIL
(1,400,000.00)		NIL	NIL
	REPRESENTED BY		
			NIL

Note:

Henry Anthony Shinnars
Joint LPA Receiver