

# REC2

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



Companies House

THURSDAY



\*ACUGRPWQ\*

A10

11/01/2024

#118

COMPANIES HOUSE

### 1 Company details

Company number 1 0 3 4 6 4 0 4

Company name in full A & H DEVELOPMENTS (LONDON) LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) NATHAN

Surname PASK

### 3 Address of person delivering the document

Building name/number 60

Street CANNON STREET

Post town LONDON

County/Region

Postcode E C 4 N 6 N P

Country UNITED KINGDOM

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date 3 0 0 8 2 0 2 3


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### 6 Period of receipts and payments


From date	<sup>d</sup> 3	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 3	
To date	<sup>d</sup> 0	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4	


### 7 Sign and date


Signature	Signature X  X								
Signature date	<sup>d</sup> 1	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4	


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 <b>Presenter information</b>	
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	Chris Harris
Company name	Watling Real Estate Limited
Address	Restructuring Solutions Accounts
75-77 Colmore Row	
Post town	Birmingham
County/Region	
Postcode	B 3 2 A P
Country	England
DX	
Telephone	07548312892

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.
<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register.
<input type="checkbox"/> You have attached the required documents.
<input type="checkbox"/> You have signed the form.

 <b>Important information</b>
All information on this form will appear on the public record.

 <b>Where to send</b>
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.

 <b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>

# Abstract

RECEIPTS	Amount £
Other Income	2,747,748.93
Rent Received	13,736.40
Total Receipts	2,761,485.33

**PAYMENTS**

	<b>Amount £</b>
Agency Fees	(6,500.00)
Bank Charges	(10.00)
Insurance - Zero Rated	(1,524.68)
Legal Expenses	(1,916.20)
Legal Expenses (Zero rated)	(9.00)
Legal Fees	(11,583.50)
Property Management - Fees	(3,761.55)
RCA	(99.00)
Receiver Expenses	(1,592.38)
Receiver Fees	(21,000.00)
Secured Creditors (Fixed): Claims	(2,704,198.49)
VAT Inputs	(9,290.53)
<b>Total Payments</b>	<b>(2,761,485.33)</b>