

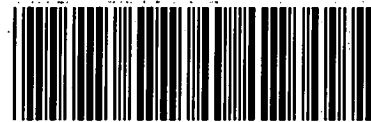
REC2

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



Companies House

WEDNESDAY



AC0C6QM9
A07 29/03/2023 #241
COMPANIES HOUSE

please
at
house

1 Company details

Company number 1 0 5 2 0 5 0 1

Company name in full Blackmore Longridge Limited

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

2 Name of person delivering the document

Full forename(s) James

Surname Liddiment

3 Address of person delivering the document

Building name/number The Shard

Street 32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country United Kingdom

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 1 4 0 7 2 0 2 0

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

From date	^d 1	^d 4	^m 0	^m 1	^y 2	^y 0	^y 2	^y 2	
To date	^d 2	^d 9	^m 0	^m 5	^y 2	^y 0	^y 2	^y 2	

Signature	<div style="text-align: center;"> </div>															
Signature date	d	1	d	4	m	0	m	6	y	2	y	0	y	2	y	2

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 Robert Hall

Company name Kroll Advisory

Address The Shard, 32 London Bridge Street

Post town London

County/Region

Postcode S E 1 9 S G

Country

DX

Telephone +44 207 029 5015



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

Blackmore Longridge Limited
(In Receivership)
Joint Receiverss' Summary of Receipts & Payments

Statement of Affairs £	From 14/01/2022 To 29/05/2022 £	From 14/07/2020 To 29/05/2022 £
SECURED ASSETS		
Sale Price	3,000,000.00	3,000,000.00
Gross bank interest - fixed account	1.48	1.48
	<u>3,000,001.48</u>	<u>3,000,001.48</u>
COSTS OF REALISATION		
Property Agents Fees	30,228.00	30,228.00
Joint Receivers' remuneration	52,500.00	52,500.00
Joint Receivers' disbursements	57,410.71	57,410.71
Legal Disbursements	2,298.64	2,298.64
Legal Fees	17,750.00	17,750.00
VAT - Unrecoverable	32,036.87	32,036.87
Insurance Fees	13,216.14	13,216.14
	<u>(205,440.36)</u>	<u>(205,440.36)</u>
SECURED CREDITORS		
Funds sent to Assetz	2,794,561.12	2,794,561.12
	<u>(2,794,561.12)</u>	<u>(2,794,561.12)</u>
REPRESENTED BY	<u>(0.00)</u>	<u>(0.00)</u>
		<u>NIL</u>

Note:

James Liddiment

James Liddiment
Joint Receivers