

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 1 1 3 1 0 7 0 5

Company name in full Ciconia Trading Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Phil

Surname Deyes

3 Address of person delivering the document

Building name/number Leonard Curtis

Street 9th Floor

7 Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H D

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d1 ^m1 ^m2 ^y2 ^y0 ^y2 ^y3


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6 Period of receipts and payments

From date	^d 2 ^d 1	^m 1 ^m 2	^y 2 ^y 0 ^y 2 ^y 3	
To date	^d 0 ^d 5	^m 0 ^m 1	^y 2 ^y 0 ^y 2 ^y 4	

7 Sign and date

Signature	<div>Signature</div> <div>X </div> <div>X</div>			
Signature date	^d 0 ^d 7	^m 0 ^m 3	^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

Natalie Walker

Company name

Leonard Curtis

Address

9th Floor

7 Park Row

Leeds

Post town

County/Region

Postcode

L S 1 5 H D

Country

DX

Telephone

0113 323 8890



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

Receipts	
Contribution to Receivership costs from Ciconia Trading Limited	3,332.00
Deposit Interest Net	6.25
Total	3,338.25
Payments	
Receivers' Fees	2,507.83
CAT1 Disbursements	87.00
Insurance	224.00
Irrecoverable VAT	518.97
Bank Charges	0.45
Total	3,338.25