

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 8 3 4 1 9 1

Company name in full YPG INVESTMENTS LTD

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

2 Name of person delivering the document

Full forename(s) DANIEL

Surname RICHARDSON

3 Address of person delivering the document

Building name/number GREG'S BUILDING

Street 1 BOOTH STREET

Post town MANCHESTER

County/Region

Postcode M 2 4 D U

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d2 ^m1 ^m1 ^y2 ^y0 ^y2 ^y1

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6 Period of receipts and payments

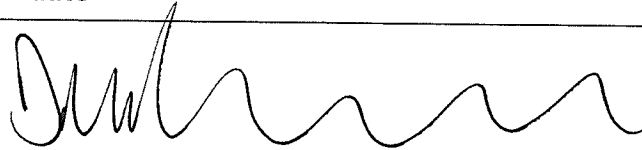
From date	d 2	d 2	m 1	m 1	y 2	y 0	y 2	y 1
To date	d 0	d 4	m 0	m 5	y 2	y 0	y 2	y 2

7 Sign and date

Signature

Signature

X



X

Signature date

d 1	d 5	m 0	m 6	y 2	y 0	y 2	y 2
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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 **SOPHIE CHRISTOFOROU**

Company name **CG & CO**

Address **GREG'S BUILDING**

1 BOOTH STREET

Post town **MANCHESTER**

County/Region

Postcode **N 2 4 D U**

Country **UNITED KINGDOM**

DX

Telephone **0161 358 0210**



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

**YPG Investments Ltd - 1 Fair Bank Close Trading As: Grimsby, DN32 9SB
(In LPA Receivership)**

**Summary of Receipts & Payments
22 November 2021 to 04 May 2022**

RECEIPTS

Total (£)

Freehold Land & Property
Rent

146,000.00

1,875.00

147,875.00

PAYMENTS

VAT - Unrecoverable

987.00

One Savings Bank

141,640.70

Office Holders Fees

2,960.00

Management Costs

112.50

Agents/Valuers Fees

1,233.33

Legal Fees

700.00

Legal Disbursements

15.00

Other Property Expenses

41.67

Insurance of Assets

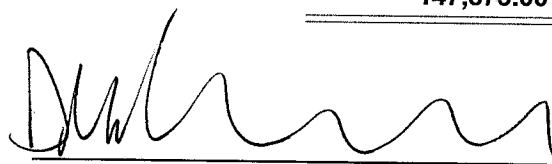
184.80

147,875.00

0.00

Balance In Hand

147,875.00



Daniel Richardson
Joint Receiver