

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 7 0 6 2 8

Company name in full WIRRAL FARMHOUSE LIMITED

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

2 Name of person delivering the document

Full forename(s) EDWARD & JOHN

Surname GEE & FAIRBROTHER

3 Address of person delivering the document

Building name/number GREG'S BUILDING / 1

Street BOOTH STREET

Post town MANCHESTER

County/Region

Postcode M 2 4 D U

Country UNITED KINGDOM

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

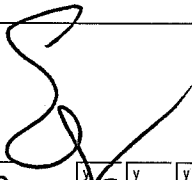
☐ Receiver manager

5 Date of appointment

Date ^d2 ^d6 ^m0 ^m8 ^y2 ^y0 ^y2 ^y0

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6	Period of receipts and payments																
From date	d	2	d	6	m	0	m	8	y	2	y	0	y	2	y	0	
To date	d	2	d	3	m	1	m	1	y	2	y	0	y	2	y	0	
7	Sign and date																
Signature	Signature X  X																
Signature date	d	0	d	4	m	1	m	2	y	2	y	0	y	2	y	0	

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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 **TEO FLITCROFT**

Company name **CG&CO**

Address **GREG'S BUILDING**

1 BOOTH STREET

Post town **MANCHESTER**

County/Region

Postcode

M	2		4	D	U
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Country

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

**Wirral Farmhouse Limited - Tophouse Farm, 50 Thingwall Road East, Wirral CH61 3UZ
(In LPA Receivership)**

**Summary of Receipts & Payments
26 August 2020 to 23 November 2020**

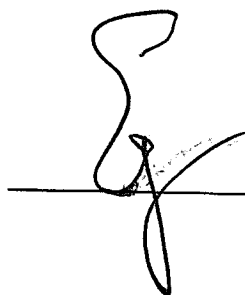
RECEIPTS

	Total (£)
Debtor Contributions	422,500.00
	422,500.00

PAYMENTS

VAT - Unrecoverable	2,102.63
Bridging Finance Solutions	409,636.44
Office Holders Fees	4,375.13
Agents/Valuers Fees	400.00
Legal Fees	5,268.00
Legal Disbursements	188.00
Other Property Expenses	345.00
Insurance of Assets	184.80
	422,500.00
	0.00
	422,500.00

Balance In Hand



Edward M Avery-Gee