

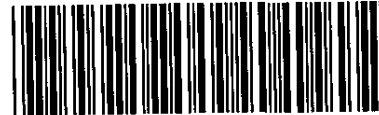
REC2

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



Companies House

SATURDAY



A17 *A72EYIJL* #13
24/03/2018
COMPANIES HOUSE

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e

1 Company details

Company number 3 7 5 0 9 5 9

Company name in full
Hardstone Limited
21 Trem-Y-Mynydd Court

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

2 Name of person delivering the document

Full forename(s) Andrew Burton & Julian Paul
Surname Hughes & Smith

3 Address of person delivering the document

Building name/number Pembroke House
Street 15 Pembroke Road
Clifton
Post town Bristol
County/Region
Postcode B S 8 3 B A
Country

4 Capacity of person delivering the document

- ☐ Administrative receiver
☒ Receiver
☐ Receiver manager

5 Date of appointment

Date ^d2 ^d8 ^m0 ^m3 ^y2 ^y0 ^y1 ^y7

REC2

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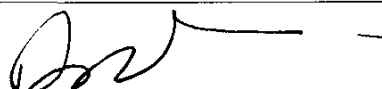
6

Period of receipts and payments

From date	<div><div>d</div><div>2</div></div>	<div><div>d</div><div>8</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>3</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>1</div></div>	<div><div>y</div><div>7</div></div>	
To date	<div><div>d</div><div>0</div></div>	<div><div>d</div><div>9</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>1</div></div>	<div><div>y</div><div>8</div></div>	

7

Sign and date

Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div> <td></td>								
Signature date	<div><div>d</div><div>2</div></div>	<div><div>d</div><div>0</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>3</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>1</div></div>	<div><div>y</div><div>8</div></div>	

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
Lorna Sharp

Company name
Alder King LLP

Address
Pembroke House

15 Pembroke Road

Clifton

Post town
Bristol

County/Region

Postcode
B S 8 3 B A

Country

DX

Telephone
0117 317 1059



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

Abstract

Note

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any immediate balance so that the gross totals shall represent the total amounts received and paid by the receiver since he was appointed

*delete as appropriate

Receipts		
	£	p
Brought forward from previous Abstract (if any)		
Sale Proceeds	27,500	0
Rental Income	1,153	75
Service Charge and Ground Rent Apportionment	155	52
Carried forward to [continuation sheet]* [next Abstract]	28,809	27
Payments		
	£	p
Brought forward from previous Abstract (if any)		
Legal Fees and Disbursements	1,548	0
Receivers' Fees	1,860	0
Insurance	367	7
Managing Agent's Fee	186	90
Asset Manager's Fee	180	0
Gas Safety Inspection	246	0
Security and Maintenance	720	0
Service Charge	700	0
Surplus Funds to Bank	23,001	30
Carried forward to [continuation sheet]* [next Abstract]	28,809	27

*delete as appropriate