In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2



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



1	Company details	
Company number	0 5 3 6 1 0 7 3	→ Filling in this form Please complete in typescript or in
Company name in full	NWES Property Services Limited	bold black capitals.
2	Name of person delivering the document	
Full forename(s)	Michael Colin John	
Surname	Sanders	
3	Address of person delivering the document	
Building name/number	MHA Macintyre Hudson	
Street	6th Floor, 2 London Wall Place	
Post town	Barbican	
County/Region	London	
Postcode	E C 2 Y 5 A U	
Country	United Kingdom	
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	□ Receiver manager	
5	Date of appointment	
Date	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 5 & \end{bmatrix} \begin{bmatrix} m & 0 & M & 4 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 9 \end{bmatrix}$	

REC2

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

6	Period of receipts and payments	
From date	d 2 d 5 m0 m4 y 2 y 0 y 1 y 9	
To date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
7	Sign and date	
Signature	Signature X M	×
Signature date	d 2 d 8 m0 m2 y 2 y 0 y 2 y 0	

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 Laura Taylor		
Company name MHA Macintyre Hudson		
Address 6th Floor, 2 London Wall Place		
Post town Barbican		
County/Region London		
Postcode E C 2 Y 5 A U		
Country		
DX		
Telephone 0207 429 4183		

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.

7 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

NWES Property Services Limited (In LPA Receivership) Law of Property Act Receiver's Summary of Receipts & Payments To 28/02/2020

1	£		S of A £
		SECURED ASSETS	
	10,878.00	Rental Income- KLIC	
	4,656.42	Retention Payment- KLIC	
	1,242.00	Msc Tenant Řeceipt- KLIC	
	1,875,000.00	Leasehold Property- Kings Lynn Innov	
1,891,776.42			
		COSTS OF REALISATION	
	27,456.42	LPA Receivers' Fees	
	9,600.00	Legal Fees	
	4,800.00	Agents/Valuers Fees	
	798.53	Insurance of Assets	
(42,654.95			
		SECURED CREDITORS	
(1,849,121.47	1,849,121.47	Borough Council of Kings Lynn& W No	
(1,043,121.47			
NIL			
-		REPRESENTED BY	
NIL			
el Colin John Sanders	Micha		
Property Act Receive			

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