

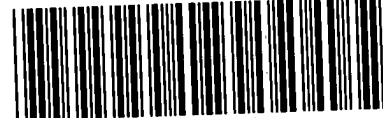
REC2

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



Companies House

SATURDAY



ABBQPRF6

A14

03/09/2022

#35

COMPANIES HOUSE

Please
at
house

1 Company details

Company number 0 8 0 0 8 4 1 2

Company name in full INFRARED UK RETAIL GENERAL PARTNER 2 LIMITED

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

2 Name of person delivering the document

Full forename(s) DAVID

Surname EDEN

3 Address of person delivering the document

Building name/number 43-45

Street PORTMAN SQUARE

Post town LONON

County/Region

Postcode W 1 H 6 L Y

Country UK

4 Capacity of person delivering the document

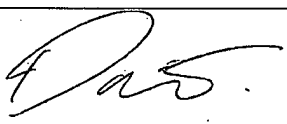
- ☐ Administrative receiver
☒ Receiver
☐ Receiver manager

5 Date of appointment

Date d 0 d 6 m 1 m 0 y 2 y 0 y 2 y 0

REC2

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

6		Period of receipts and payments															
From date	d	0	d	6	m	1	m	0	y	2	y	0	y	2	y	0	
To date	d	0	d	5	m	1	m	0	y	2	y	0	y	2	y	1	
7		Sign and date															
Signature	<div>Signature</div> <div>X  X</div>																
Signature date	d	1	d	7	m	0	m	8	y	2	y	0	y	2	y	2	

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 DAVID EDEN

Company name CUSHMAN & WAKEFIELD

Address 43-45 PORTMAN SQUARE

Post town LONDON

County/Region

Postcode W 1 H 6 L Y

Country UK

DX

Telephone 02071525002



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 of Receipts & Payments

David Eden & Jemma McAndrew, joint LPA Recievers

Appointed: 10 October 2020

Property: Castle Mall Shopping Centre, Castle Mall, Norwich NR1 3DD

Borrower: INFRARED UK RETAIL GENERAL PARTNER 2 LIMITED

Period:

06-Oct-20 to

05-Oct-21



	NET	VAT	GROSS
Tenant Receipts	1,854,739.20	364,917.10	2,219,656.30
Car Park Receipts	1,135,349.52	227,069.83	1,362,419.35
Bank Interest	29.96	0.00	29.96
Non-Rec payments	-807,940.75	-113,163.69	-921,104.44
Landlord S/C Costs	-1,060,423.37	0.00	-1,060,423.37
Insurance Funding	-276,383.04	0.00	-276,383.04
VAT Settlement	0.00	-128,716.08	-128,716.08
Distribution to Client	-100,000.00	0.00	-100,000.00
Grand Total	745,371.51	350,107.17	1,095,478.68