

REC2

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



Companies House

SATURDAY



A92QCPLF

A11

11/04/2020

#35

COMPANIES HOUSE

1 Company details

Company number 0 8 8 2 4 5 4 9

Company name in full North Point (Pall Mall) Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Ben

Surname Woolrych

3 Address of person delivering the document

Building name/number 4th Floor

Street Abbey House

Post town Booth Street

County/Region Manchester

Postcode M 2 4 A B

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date 2 1 0 6 2 0 1 8



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6

Period of receipts and payments

From date	^d 2	^d 1	^m 1	^m 2	^y 2	^y 0	^y 1	^y 9
To date	^d 0	^d 7	^m 0	^m 4	^y 2	^y 0	^y 2	^y 0

7

Sign and date

Signature

Signature

X

BWorm

X

Signature date

^d 0	^d 7	^m 0	^m 4	^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
Liz Rae

Company name
FRP Advisory Trading Limited

Address
4th Floor
Abbey House

Post town
Booth Street

County/Region
Manchester

Postcode
M 2 4 A B

Country

DX
cp.manchester@frpadvisory.com

Telephone
0161 833 3344



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



North Point (Pall Mall) Ltd
(In LPA Receivership)
Joint Administrative Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 21/12/2019 To 07/04/2020 £	From 21/06/2018 To 07/04/2020 £
SECURED ASSETS		
Funds received from PH Invest Ltd	NIL	60,000.00
	NIL	60,000.00
COSTS OF REALISATION		
Fixed Charge Receivers' fees	NIL	30,000.00
Fixed Charge Receivers' disbursement	179.54	10,614.09
Agents Fees & Disbursements	NIL	8,132.50
Insurance	NIL	1,446.90
VAT - Irrecoverable	35.91	9,749.32
	(215.45)	(59,942.81)
ASSET REALISATIONS		
Bank Interest Gross	0.12	1.60
	0.12	1.60
COST OF REALISATIONS		
VAT Irrecoverable	9.33	9.33
Storage Costs	46.64	46.64
Bank Charges - Floating	2.82	2.82
	(58.79)	(58.79)
	(274.12)	0.00
REPRESENTED BY		
		NIL

Note:

