

REC2

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



Companies House

TUESDAY



A9DNMJZM

A11

15/09/2020

#335

COMPANIES HOUSE

1 Company details

Company number 0 9 3 8 4 8 3 4

Company name in full 499 London Road Limited

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

2 Name of person delivering the document

Full forename(s) Nicholas

Surname Myers

3 Address of person delivering the document

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager


5 Date of appointment

Date 0 6 0 9 2 0 1 9

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6		Period of receipts and payments							
From date	^d 0	^d 6	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9	
To date	^d 0	^d 5	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0	

7		Sign and date							
Signature									
Signature date	^d 1	^d 1	^m 0	^m 9	^y 2	^y 0	^y 2	^y 0	

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Ⓢ
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☒ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

Ⓢ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Adam Henry

Surname Stephens

3 Insolvency practitioner's address

Building name/number 25

Street Moorgate

Post town London

County/Region

Postcode E C 2 R 6 A Y

Country

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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

Camilla Mulholland

Company name

Smith & Williamson LLP

Address

25 Moorgate

London

Post town

EC2R 6AY

County/Region

Postcode

Country

DX

119507 Finsbury Square EC2

Telephone

020 7131 4000



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

499 London Road Limited
(In Receivership)
Joint LPA receivers' Summary of Receipts & Payments

Statement of Affairs £	From 06/09/2019 To 05/09/2020 £	From 06/09/2019 To 05/09/2020 £
GENERAL FIXED CHARGE		
Bank Interest FCR	3.14	3.14
Bank charges FCR	(0.40)	(0.40)
Funding from Chargeholder FCR	19,368.58	19,368.58
Irrecoverable VAT FCR	(2,856.15)	(2,856.15)
Security Agent Fees FCR	(4,380.75)	(4,380.75)
Valuers' Expenses FCR	(3,900.00)	(3,900.00)
Valuers Fees FCR	(6,000.00)	(6,000.00)
	<u>2,234.42</u>	<u>2,234.42</u>
	2,234.42	2,234.42
REPRESENTED BY		
FCR Clients Deposit (Int Bearing)		2,234.42
		<u>2,234.42</u>

Note: