

# REC2

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



Companies House

THURSDAY



\*A8BF21IR\*  
08/08/2019 #415  
A19  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 7 2 1 1 6 9  
Company name in full Baltic House Developments 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

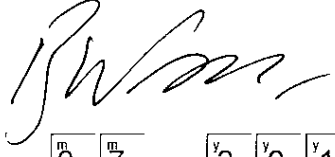
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**6** Period of receipts and payments

From date	<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
To date	<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9

**7** Sign and date

Signature	Signature <b>X</b>  <b>X</b>							
Signature date	<sup>d</sup> 1	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 7	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9

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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

Ben Woolrych

Company name

FRP Advisory LLP

Address

4th Floor

Abbey House

Post town

Booth Street

County/Region

Manchester

Postcode

M 2 4 A B

Country

DX

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Baltic House Developments Ltd**  
**LPA Receivership**  
**Joint LPA Receivers' Summary of Receipts & Payments**

	From 21/06/2018 To 20/06/2019 £	From 21/06/2018 To 20/06/2019 £
SECURED ASSETS		
Funds received from PH Invest Ltd	60,000.00	60,000.00
	60,000.00	60,000.00
COSTS OF REALISATION		
Fixed Charge Receivers' fees	30,000.00	30,000.00
Fixed Charge Receivers' Disbursement	15,226.73	15,226.73
Agents Fees & Disbursements	3,958.57	3,958.57
Insurance	813.70	813.70
VAT - Irrecoverable	9,999.80	9,999.80
	(59,998.80)	(59,998.80)
ASSET REALISATIONS		
Bank Interest Gross	0.54	0.54
	0.54	0.54
COST OF REALISATIONS		
Bank Charges - Floating	1.20	1.20
	(1.20)	(1.20)
	<b>0.54</b>	<b>0.54</b>
REPRESENTED BY		
IB Current Fixed		0.54
		<b>0.54</b>

  
 Ben Woolrych  
 Joint LPA Receiver