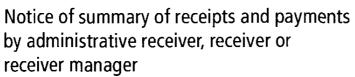
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986.

REC2





THURSDAY



A05 06/02/2020 COMPANIES HOUSE #14

1	Company details	
Company number	0 9 7 2 1 1 6 9	→ Filling in this form Please complete in typescript or in
Company name in full	Baltic House Developments Ltd	bold black capitals.
2	Name of person delivering the document	
Full forename(s)	Benny	
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	
Date	2 1 0 6 2 0 1 8	

REC2

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

6	Period of receipts and payments		
From date	d d d 0 6 2 0 1 9		
To date	2 0 1 2 y y y y y y		
7	Sign and date		
Signature	Signature X BWorks	X	
Signature date	d d d d d d d d d d		

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	Liz Rae	
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	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.

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

Baltic House Developments Ltd (In LPA Receivership) s' Summary of Receipts & Payments

Statement of Affairs £	From 21/06/2019 To 20/12/2019 £	From 21/06/2018 To 20/12/2019 £
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	NIL	15,226.73
Agents Fees & Disbursements	NIL	3,958.57
Insurance	NIL	813.70
VAT - Irrecoverable	NIL	9,999.80
	NIL	(59,998.80)
ASSET REALISATIONS		(==,===,
Bank Interest Gross	NIL	0.54
	NIL	0.54
COST OF REALISATIONS		
Bank Charges - Floating	1.20	NIL
J	1.20	NIL
	1.20	1.74
REPRESENTED BY		
IB Current Fixed		1.74
		1.74

Note: