

# REC2

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



Companies House

THURSDAY



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A05

06/02/2020

#14

COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	
Company number	0 9 7 2 1 1 6 9	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Baltic House Developments Ltd	
<b>2</b>	<b>Name of person delivering the document</b>	
Full forename(s)	Benny	
Surname	Woolrych	
<b>3</b>	<b>Address of person delivering the document</b>	
Building name/number	4th Floor	
Street	Abbey House	
Post town	Booth Street	
County/Region	Manchester	
Postcode	M 2 4 A B	
Country		
<b>4</b>	<b>Capacity of person delivering the document</b>	
	<input type="checkbox"/> Administrative receiver	
	<input checked="" type="checkbox"/> Receiver	
	<input type="checkbox"/> Receiver manager	
<b>5</b>	<b>Date of appointment</b>	
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	


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**6** Period of receipts and payments

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

**7** Sign and date

Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div> <td></td>								
Signature date	<div><div>d</div><div>0</div></div>	<div><div>d</div><div>4</div></div>	<div><div>m</div><div>0</div></div>	<div><div>m</div><div>2</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	<div><div>y</div><div>2</div></div>	<div><div>y</div><div>0</div></div>	

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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 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.



### 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**  
**(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
	1.20	NIL
	<b>1.20</b>	<b>1.74</b>
REPRESENTED BY		
IB Current Fixed		1.74
		<b>1.74</b>

Note: