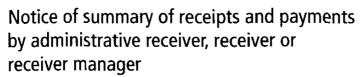
In accordance with Rule 4.17 of the Insolvency (England & Wales) Rules 2016 and Section 38 of the Insolvency Act 1986

# REC2





VEDNESDAY



A11 22/01/2020

#254

		COMPANIES HOUSE
1	Company details	
Company number	0 9 8 9 8 2 1 6	→ Filling in this form Please complete in typescript or in
Company name in full	Rose Tor Hotel Limited	bold black capitals
	Cwrt Gloddaeth, Gloddaeth street, Llandudno	
2	Name of person delivering the document	
Full forename(s)	Christopher	
Surname	Walker	
3	Address of person delivering the document	
Building name/number	7 Norfolk Street	
Street		_
Post town	Manchester	<del></del> -
County/Region		
Postcode	M 2 1 D W	(H+
Country		- CH+ (S2
4	Capacity of person delivering the document	
	☐ Administrative receiver	
	☑ Receiver	
	□ Receiver manager	
5	Date of appointment	<u> </u>
Date	$\begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} m & 1 \end{bmatrix} \begin{bmatrix} y & 2 \end{bmatrix} \begin{bmatrix} y & 0 \end{bmatrix} \begin{bmatrix} y & 1 \end{bmatrix} \begin{bmatrix} y & 8 \end{bmatrix}$	

# REC2

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

6	Period of receipts and payments		
From date	d 2 d 2 m 1 m 1 y 2 y 0 y 1 y 8		
To date	$\begin{bmatrix} d & d & d \end{bmatrix}$ $\begin{bmatrix} m & 1 & m \end{bmatrix}$ $\begin{bmatrix} y & 2 & y & 0 \end{bmatrix}$ $\begin{bmatrix} y & 1 & y & 0 \end{bmatrix}$		
7	Sign and date		
Signature	X C. Walher	X	
Signature date	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		

### REC2

**Presenter information** 

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

## 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 James Taylor Company name Avison Young Restructuring Solutions Accounts PO Box 16578 Birmingham County/Region Postcode 2 G В 2 Country **England** DX 0121 609 8029 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

PAYMENTS		Amount £
Bank Arrangement Fee		(500.00)
Bank Charges		(83.12)
Insurance - Zero Rated		(2,824.08)
Other (Misc) Costs		(77.00)
Professional Fees - Valuation		(600.00)
Receiver Expenses		(1,001.26)
Repairs and Maintenance		(215.00)
Security		(432.00)
Utilities - 20% VAT		(200.00)
VAT Inputs		(489.65)
	Total Payments	(6,422.11)