

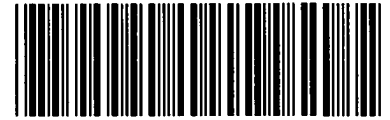
REC2

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



Companies House

SATURDAY



A9IQNZKW

A26

28/11/2020

#5

COMPANIES HOUSE

1 Company details

Company number 0 9 8 9 8 2 1 6

Company name in full Rose Tor Hotel Limited

West Shore hotel Llandudno, North Wales

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

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

County/Region

Postcode M 2 1 D W

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date d 2 d 2 m 1 m 1 y 2 y 0 y 1 y 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 2	d 2	m 0	m 5	y 2	y 0	y 2	y 0
To date	d 2	d 1	m 1	m 1	y 2	y 0	y 2	y 0

7 Sign and date

Signature

Signature

X

C. Walker

X

Signature date

d 2	d 3	m 1	m 1	y 2	y 0	y 2	y 0
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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

James Taylor

Company name

Avison Young

Address

Restructuring Solutions Accounts

PO Box 16578

Post town

Birmingham

County/Region

Postcode

B

2

2

G

P

Country

England

DX

Telephone

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.



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

Abstract

RECEIPTS	Amount £
Brought Forward	430,229.54
Freehold Land and Property	150,000.00
Insurance Claim	67,422.47
Total Receipts	647,652.01

PAYMENTS

	Amount £
Brought Forward	(376,425.61)
Agency Fees	(750.00)
Auction Entry Fees	(2,583.33)
Bank Charges	(0.35)
Insurance - Zero Rated	(1,693.44)
Legal Expenses	(199.00)
Legal Fees	(2,400.00)
Receiver Expenses	(700.00)
Receiver 'Out of Scope' Fees	(15,000.00)
Secured Creditors (Fixed): Claims	(237,182.87)
Utilities - 5% VAT	(537.13)
VAT Inputs	(4,289.67)
Total Payments	(641,761.40)