

REC2

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



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 5 3 9 8 4 0

Company name in full Mossley Hill Investments Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Damian

Surname Webb

3 Address of person delivering the document

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

Country

4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d8 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1


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6 Period of receipts and payments

From date	^d 2	^d 8	^m 0	^m 1	^y 2	^y 0	^y 2	^y 3	
To date	^d 2	^d 7	^m 0	^m 7	^y 2	^y 0	^y 2	^y 3	

7 Sign and date

Signature	<div>Signature</div> <div>X  X</div>								
Signature date	^d 2	^d 5	^m 0	^m 8	^y 2	^y 0	^y 2	^y 3	

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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	Damian Webb
Company name	RSM UK Restructuring Advisory LLP
Address	25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000



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

Apartments 1-6, 52 Ash Tree Road, Manchester, M8 5SA
(In LPA Receivership)
Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 28/01/2023 To 27/07/2023 £	From 28/07/2021 To 27/07/2023 £
COSTS OF REALISATION		
Legal Fees / Disbs	NIL	21,919.83
Agents/Valuers Fees Disbs	NIL	3,420.00
Freeholder	NIL	48,197.06
	NIL	(73,536.89)
SECURED CREDITORS		
Chargeholder (1)	NIL	207,500.00
	NIL	(207,500.00)
ASSET REALISATIONS		
Bank Interest Gross	11.99	18.01
Leasehold Property (1)	NIL	285,000.00
Leasehold Property (2)	NIL	11,295.08
	11.99	296,313.09
COST OF REALISATIONS		
Insurance of Assets	1,316.80	1,316.80
Professional Fees	NIL	11,516.00
	(1,316.80)	(12,832.80)
	(1,304.81)	2,443.40
REPRESENTED BY		
RBS - Non-Interest Bearing		2,443.40
		2,443.40

Note:

Damian Webb
Receiver