

# 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](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 1 0 9 1 7 0 2

Company name in full Energybuild Resources Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) Jason

Surname Maloney

### 3 Address of person delivering the document

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

### 4 Capacity of person delivering the document

☐ Administrative receiver

☒ Receiver

☐ Receiver manager

### 5 Date of appointment

Date <sup>d</sup>2 <sup>d</sup>2 <sup>m</sup>0 <sup>m</sup>3 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2


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## 6 Period of receipts and payments

From date	<sup>d</sup> <div>2</div>	<sup>d</sup> <div>2</div>	<sup>m</sup> <div>0</div>	<sup>m</sup> <div>3</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>2</div>	
To date	<sup>d</sup> <div>1</div>	<sup>d</sup> <div>5</div>	<sup>m</sup> <div>0</div>	<sup>m</sup> <div>6</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>2</div>	

## 7 Sign and date

Signature	<div>Signature</div> <div>X  X</div>								
Signature date	<sup>d</sup> <div>1</div>	<sup>d</sup> <div>5</div>	<sup>m</sup> <div>0</div>	<sup>m</sup> <div>6</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>0</div>	<sup>y</sup> <div>2</div>	<sup>y</sup> <div>2</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	Lee Spencer
Company name	Begbies Traynor (London) LLP
Address	31st Floor 40 Bank Street
Post town	London
County/Region	
Postcode	E 1 4 5 N R
Country	
DX	
Telephone	020 7516 1500



## 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)

**Energybuild Resources Limited**  
**(In Receivership)**  
**Receiver's Summary of Receipts & Payments**

Statement of Affairs £	From 22/03/2022 To 15/06/2022 £	From 22/03/2022 To 15/06/2022 £
SECURED ASSETS		
Share sale consideration	8,339,485.29	8,339,485.29
	<u>8,339,485.29</u>	<u>8,339,485.29</u>
COSTS OF REALISATION		
Office Holders Fees	49,937.43	49,937.43
Legal Fees	149,550.80	149,550.80
BTG Advisory fees	68,938.00	68,938.00
BTG Advisory expenses	2,124.57	2,124.57
	<u>(270,550.80)</u>	<u>(270,550.80)</u>
SECURED CREDITORS		
Chargeholder (1)	8,014,824.33	8,014,824.33
	<u>(8,014,824.33)</u>	<u>(8,014,824.33)</u>
	<b>54,110.16</b>	<b>54,110.16</b>
REPRESENTED BY		
Vat Receivable		54,110.16
		<b>54,110.16</b>

Note: