

# REC2

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



Companies House

For further information, please

FRIDAY



A13 \*A7WG4ALW\* 04/01/2019 #95

COMPANIES HOUSE

Printed in this form  
Please complete in typescript or in bold black capitals.

### 1 Company details

Company number 06953515

Company name in full Rhondda Life Ltd

### 2 Name of person delivering the document

Full forename(s) Nathan

Surname Jones

### 3 Address of person delivering the document

Building name/number Ashcroft House

Street Ervington Court

Meridian Business Park

Post town Leicester

County/Region

Postcode LE191WL

Country

### 4 Capacity of person delivering the document

- Administrative receiver
- Receiver
- Receiver manager

### 5 Date of appointment

Date 21/06/2012

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
 Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ❶  
 Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
 You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
 Please complete in typescript or in bold black capitals.  
 All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- Administrator
- Administrative receiver
- Receiver
- Manager
- Nominee
- Supervisor
- Liquidator
- Provisional liquidator

❶ You can use this continuation page with the following forms:  
 - VAM1, VAM2, VAM3, VAM4, VAM6, VAM7  
 - CVA1, CVA3, CVA4  
 - AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25  
 - REC1, REC2, REC3  
 - LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,  
 - WU07, WU15  
 - COM1, COM2, COM3, COM4  
 - NDISC

## 2 Insolvency practitioner's name

Full forename(s) Christopher  
 Surname Stirland

## 3 Insolvency practitioner's address

Building name/number Ashcroft House  
 Street Ervington Court  
 Meridian Business Park  
 Post town Leicester  
 County/Region  
 Postcode L E 1 9 1 W L  
 Country

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## 6 Period of receipts and payments

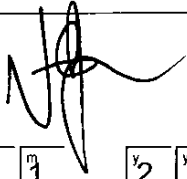
From date	<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8
To date	<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8

## 7 Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup> 0	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9
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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 **Tom Byrne**

Company name **FRP Advisory LLP**

Address **Ashcroft House**

**Ervington Court**

Post town **Meridian Business Park**

County/Region **Leicester**

Postcode **L E 1 9 1 W L**

Country

DX

Telephone **0116 303 3337**

 **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)**

**Rhondda Life Ltd**  
**(In LPA Receivership)**  
**Joint Receivers' Trading Account**

Statement of Affairs £	From 21/06/2018 To 20/12/2018 £	From 21/06/2012 To 20/12/2018 £
POST APPOINTMENT SALES		
Amount received from site	NIL	230,828.84
Subsidised by Greene King	NIL	34,236.91
Utility contribution received	NIL	5,395.80
Rates contribution received	NIL	2,400.00
VAT contribution received	NIL	1,280.00
Operation Contribution	NIL	1,000.00
	NIL	275,141.55
PURCHASES		
Purchases Greene King	NIL	120,404.84
	NIL	(120,404.84)
TRADING EXPENDITURE		
Rates	NIL	36,483.99
Heat & Light	NIL	46,115.23
Telephone/Fax	NIL	919.04
Insurance	NIL	37,635.75
Professional Fees	NIL	1,800.00
VAT irrecoverable	(4,698.79)	15,406.22
Stock take	NIL	390.00
Legal fees and disbursements	NIL	69.00
	4,698.79	(138,819.23)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>4,698.79</b>	<b>15,917.48</b>

**Rhondda Life Ltd**  
**(In LPA Receivership)**  
**Joint Receivers' Summary of Receipts & Payments**

Statement of Affairs £	From 21/06/2018 To 20/12/2018 £	From 21/06/2012 To 20/12/2018 £
SECURED ASSETS		
Freehold Land & Property	NIL	200,000.00
Insurance Refund	NIL	50,000.00
	NIL	250,000.00
COSTS OF REALISATION		
Legal Fees & Disbursements	NIL	2,606.00
Agent's Fees	NIL	5,000.00
VAT - Unrecoverable	NIL	1,520.00
Bank Charges - Fixed	NIL	36.00
	NIL	(9,162.00)
SECURED CREDITORS		
Greene King Brewing & Retailing Ltd	NIL	216,544.49
	NIL	(216,544.49)
ASSET REALISATIONS		
Insurance Refund	NIL	18,000.00
Bank Interest Gross	0.23	52.12
Trading Surplus/(Deficit)	4,698.79	15,917.48
	4,699.02	33,969.60
COST OF REALISATIONS		
Office Holders Fees	4,698.79	54,698.79
Office Holders Expenses	NIL	1,315.66
Legal Fees	NIL	1,898.00
Accountancy Fees	NIL	350.00
	(4,698.79)	(58,262.45)
	<b>0.23</b>	<b>0.66</b>
REPRESENTED BY		
Bank Curr/Emailed NIB 23.7.18		940.42
Trade Creditors		(939.76)
		<b>0.66</b>