

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

REC2

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



Companies House

FRIDAY



A22 *A770I750* #32
08/06/2018
COMPANIES HOUSE

1 Company details

Company number 0 3 2 4 8 7 5 0

Company name in full Lanson Developments Limited

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

2 Name of person delivering the document

Full forename(s) James

Surname Sleight

3 Address of person delivering the document

Building name/number 4 Carlton Court

Street Brown Lane West

Post town Leeds

County/Region

Postcode L S 1 2 6 L T

Country

4 Capacity of person delivering the document

- Administrative receiver
 Receiver
 Receiver manager

5 Date of appointment

Date ^d 1 ^d 2 ^m 0 ^m 3 ^y 2 ^y 0 ^y 0 ^y 8

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. ¹
 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

¹ 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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Peter

Surname Hart

3 Insolvency practitioner's address

Building name/number 4 Carlton Court

Street Brown Lane West

Post town Leeds

County/Region

Postcode L S 1 2 6 L T

Country




REC2

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

6 Period of receipts and payments

From date	<table border="1"><tr><td>d</td><td>1</td></tr></table>	d	1	<table border="1"><tr><td>d</td><td>2</td></tr></table>	d	2	<table border="1"><tr><td>m</td><td>0</td></tr></table>	m	0	<table border="1"><tr><td>m</td><td>9</td></tr></table>	m	9	<table border="1"><tr><td>y</td><td>2</td></tr></table>	y	2	<table border="1"><tr><td>y</td><td>0</td></tr></table>	y	0	<table border="1"><tr><td>y</td><td>1</td></tr></table>	y	1	<table border="1"><tr><td>y</td><td>7</td></tr></table>	y	7	
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7 Sign and date

Signature	<table border="1"><tr><td>Signature</td><td>X</td><td></td><td>X</td></tr></table>	Signature	X		X																				
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**Land and Buildings at Wellington Mills on West Side of Plover Road, Huddersfield
(In LPA Receivership)
Law of Property Act Receivers' Summary of Receipts & Payments**

Statement of Affairs £	From 12/09/2017 To 11/03/2018 £	From 12/03/2008 To 11/03/2018 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	8,448.00	50,023.44
Sundry Income	NIL	105.92
	<u>8,448.00</u>	<u>122,482.45</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	1,000.00	38,021.00
Joint LPA Receivers' Fees re Melting	NIL	16,503.00
Disbursements	NIL	800.66
Legal Fees: re Equilibrium	NIL	20,121.70
Legal Fees: re Melting Point	NIL	4,014.00
Agents Fees: Re Equilibrium	NIL	4,420.06
Insurance	NIL	129.66
VAT Irrecoverable	200.00	14,588.99
	<u>(1,200.00)</u>	<u>(98,599.07)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	3,000.00	19,600.00
	<u>(3,000.00)</u>	<u>(19,600.00)</u>
ASSET REALISATIONS		
Bank Interest Net of Tax	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>4,248.00</u>	<u>4,283.38</u>
REPRESENTED BY		
Fixed Current A/c		4,283.38
		<u>4,283.38</u>

Note: