

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

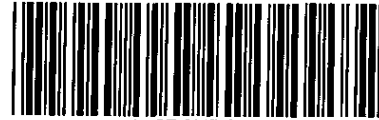
# REC2

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



Companies House

THURSDAY



A16 \*A6DONRSR\* #384  
17/08/2017  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 9 5 3 5 1 5

Company name in full Rhondda Life Ltd

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

### 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 L E 1 9 1 W L

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>1 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>2


REC2

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

**6** Period of receipts and payments

From date	<sup>d</sup> 2	<sup>d</sup> 1	<sup>m</sup> 1	<sup>m</sup> 2	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 6	
To date	<sup>d</sup> 2	<sup>d</sup> 0	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7	

**7** Sign and date

Signature	Signature								
	X								X
Signature date	<sup>d</sup> 1	<sup>d</sup> 4	<sup>m</sup> 0	<sup>m</sup> 8	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7	

# 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 **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 21/12/2016 To 20/06/2017 £	From 21/06/2012 To 20/06/2017 £
<b>POST APPOINTMENT SALES</b>		
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
<b>PURCHASES</b>		
Purchases (1)	NIL	115,998.30
Purchases (2)	NIL	4,406.54
	NIL	(120,404.84)
<b>TRADING EXPENDITURE</b>		
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	NIL	20,105.01
Stock take	NIL	390.00
Legal fees and disbursements	NIL	69.00
	NIL	(143,518.02)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>11,218.69</b>

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

Statement of Affairs £	From 21/12/2016 To 20/06/2017 £	From 21/06/2012 To 20/06/2017 £
<b>SECURED ASSETS</b>		
Freehold Land & Property	NIL	200,000.00
Insurance Refund	NIL	50,000.00
	<u>NIL</u>	<u>250,000.00</u>
<b>COSTS OF REALISATION</b>		
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
	<u>NIL</u>	<u>(9,162.00)</u>
<b>SECURED CREDITORS</b>		
Greene King Brewing & Retailing Ltd	11,061.49	216,544.49
	<u>(11,061.49)</u>	<u>(216,544.49)</u>
<b>ASSET REALISATIONS</b>		
Insurance Refund	NIL	18,000.00
Bank Interest Gross	0.85	51.88
Trading Surplus/(Deficit)	NIL	11,218.69
	<u>0.85</u>	<u>29,270.57</u>
<b>COST OF REALISATIONS</b>		
Office Holders Fees	5,000.00	50,000.00
Office Holders Expenses	NIL	1,315.66
Legal Fees (1)	NIL	1,468.00
Legal fees (2)	NIL	430.00
Accountancy Fees	NIL	350.00
	<u>(5,000.00)</u>	<u>(53,563.66)</u>
	<u><b>(16,060.64)</b></u>	<u><b>0.42</b></u>
<b>REPRESENTED BY</b>		
Bank 2 Current		1,000.42
Trade Creditors		(1,000.00)
		<u><b>0.42</b></u>