

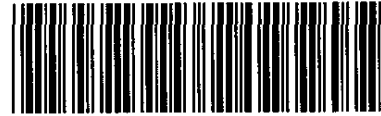
# REC2

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



Companies House

FRIDAY



A30 \*A7807DAH\* #258  
22/06/2018  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 9 5 3 5 1 5

Company name in full Rhondda Life Ltd

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

### 2 Name of person delivering the document

Full forename(s) Christopher John

Surname Stirland

### 3 Address of person delivering the document

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

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> 7	
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> 8	

## 7 Sign and date

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

## 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)

# 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) Nathan  
 Surname Jones

### 3 Insolvency practitioner's address

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

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

Statement of Affairs £	From 21/12/2017 To 20/06/2018 £	From 21/06/2012 To 20/06/2018 £
<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
	<u>NIL</u>	<u>275,141.55</u>
<b>PURCHASES</b>		
Purchases Greene King	4,406.54	120,404.84
Purchases (2)	<u>(4,406.54)</u>	<u>NIL</u>
	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
	<u>NIL</u>	<u>(143,518.02)</u>
<b>TRADING SURPLUS/(DEFICIT)</b>	<u><b>NIL</b></u>	<u><b>11,218.69</b></u>

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

Statement of Affairs £	From 21/12/2017 To 20/06/2018 £	From 21/06/2012 To 20/06/2018 £
<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	NIL	216,544.49
	<u>NIL</u>	<u>(216,544.49)</u>
<b>ASSET REALISATIONS</b>		
Insurance Refund	NIL	18,000.00
Bank Interest Gross	NIL	51.89
Trading Surplus/(Deficit)	NIL	11,218.69
	<u>NIL</u>	<u>29,270.58</u>
<b>COST OF REALISATIONS</b>		
Office Holders Fees	NIL	50,000.00
Office Holders Expenses	NIL	1,315.66
Legal Fees	430.00	1,898.00
Legal fees (2)	(430.00)	NIL
Accountancy Fees	NIL	350.00
	<u>NIL</u>	<u>(53,563.66)</u>
	<u><b>NIL</b></u>	<u><b>0.43</b></u>
<b>REPRESENTED BY</b>		
Bank 2 Current		0.43
		<u><b>0.43</b></u>