

REC2

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



Companies House

FRIDAY



A30 *A81RRLK2* #21
22/03/2019
COMPANIES HOUSE

1 Company details

Company number	0	3	2	4	8	7	5	0
Company name in full	Lanson Developments Limited							

→ **Filing 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

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3 Address of person delivering the document

Building name/number	c/o Geoffrey Martin & Co
Street	3rd Floor
Post town	One Park Row
County/Region	Leeds
Postcode	L S 1 5 H N
Country	

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4 Capacity of person delivering the document

<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager

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5 Date of appointment

Date	^d 1	^d 2	^m 0	^m 3	^y 2	^y 0	^y 0	^y 8
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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
 - 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 **c/o Geoffrey Martin & Co**

Street **3rd Floor**

Post town **One Park Row**

County/Region **Leeds**

Postcode **L S 1 5 H N**

Country


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6 Period of receipts and payments

From date	^d 1	^d 2	^m 0	^m 9	^y 2	^y 0	^y 1	^y 8	
To date	^d 1	^d 1	^m 0	^m 3	^y 2	^y 0	^y 1	^y 9	

7 Sign and date

Signature	Signature X 	X							
Signature date	^d 1	^d 8	^m 0	^m 3	^y 2	^y 0	^y 1	^y 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	James Sleight
Company name	Geoffrey Martin & Co
Address	3rd Floor One Park Row
Post town	Leeds
County/Region	
Postcode	L S 1 5 H N
Country	
DX	
Telephone	0113 2445141

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 or email 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

Lanson Developments Limited
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 12/09/2018 To 11/03/2019 £	From 12/03/2008 To 11/03/2019 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	NIL	50,023.44
Sundry Income	NIL	105.92
	<u>NIL</u>	<u>122,482.45</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	NIL	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	NIL	14,588.99
	<u>NIL</u>	<u>(98,599.07)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	NIL	19,600.00
	<u>NIL</u>	<u>(19,600.00)</u>
ASSET REALISATIONS		
Bank Interest Net of Tax	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	NIL	4,283.38
REPRESENTED BY		
Fixed Current A/c		4,283.38
		<u>4,283.38</u>

Note: