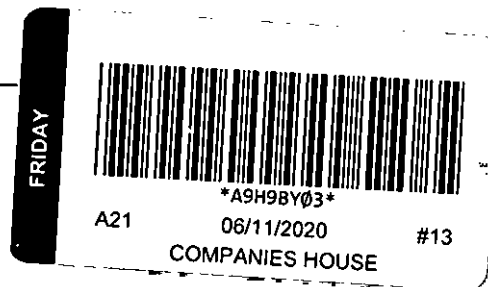


# REC2

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



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 c/o Geoffrey Martin & Co

Street 3rd Floor

Post town One Park Row

County/Region Leeds

Postcode L S 1 5 H N

Country

### 4 Capacity of person delivering the document

- Administrative receiver  
 Receiver  
 Receiver manager


### 5 Date of appointment

Date 1 2 0 3 2 0 0 8

# REC2

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

<b>6</b>	<b>Period of receipts and payments</b>											
From date	<sup>d</sup> 1	<sup>d</sup> 2	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0				
To date	<sup>d</sup> 1	<sup>d</sup> 1	<sup>m</sup> 0	<sup>m</sup> 9	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0				

<b>7</b>	<b>Sign and date</b>											
Signature	Signature X  X											
Signature date	<sup>d</sup> 0	<sup>d</sup> 3	<sup>m</sup> 1	<sup>m</sup> 1	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 0				

# 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 **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](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)

**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 12/03/2020 To 11/09/2020 £	From 12/03/2008 To 11/09/2020 £
<b>SECURED ASSETS</b>		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	4,092.00	58,915.44
Sundry Income	NIL	105.92
	<u>4,092.00</u>	<u>131,374.45</u>
<b>COSTS OF REALISATION</b>		
Joint LPA Receivers' Fees	1,500.00	41,521.00
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	300.00	15,288.99
Bank Charges	50.00	50.00
	<u>(1,850.00)</u>	<u>(102,849.07)</u>
<b>SECURED CREDITORS</b>		
Yorkshire Bank Plc	2,500.00	28,100.00
	<u>(2,500.00)</u>	<u>(28,100.00)</u>
	<u>(258.00)</u>	<u>425.38</u>
<b>REPRESENTED BY</b>		
Fixed Current A/c		425.38
		<u>425.38</u>

Note: