

REC2

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



Companies House

THURSDAY



A13 *A6M846MZ* #28
28/12/2017
COMPANIES HOUSE

1 Company details

Company number	0	6	9	5	3	5	1	5	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Rhondda Life Ltd								

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

<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 2	^d 1	^m 0	^m 6	^y 2	^y 0	^y 1	^y 2	
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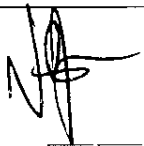
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6 Period of receipts and payments

From date	^d 2	^d 1	^m 0	^m 6	^y 2	^y 0	^y 1	^y 7	
To date	^d 2	^d 0	^m 1	^m 2	^y 2	^y 0	^y 1	^y 7	

7 Sign and date

Signature	Signature X		X						
Signature date	^d 2	^d 8	^m 1	^m 2	^y 2	^y 0	^y 1	^y 7	

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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 **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 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

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

Statement of Affairs £	From 21/06/2017 To 20/12/2017 £	From 21/06/2012 To 20/12/2017 £
POST APPOINTMENT SALES		
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>
PURCHASES		
Purchases (1)	NIL	115,998.30
Purchases (2)	NIL	4,406.54
	<u>NIL</u>	<u>(120,404.84)</u>
TRADING EXPENDITURE		
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>
TRADING SURPLUS/(DEFICIT)	<u>NIL</u>	<u>11,218.69</u>

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

Statement of Affairs £	From 21/06/2017 To 20/12/2017 £	From 21/06/2012 To 20/12/2017 £
SECURED ASSETS		
Freehold Land & Property	NIL	200,000.00
Insurance Refund	NIL	50,000.00
	<u>NIL</u>	<u>250,000.00</u>
COSTS OF REALISATION		
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>
SECURED CREDITORS		
Greene King Brewing & Retailing Ltd	NIL	216,544.49
	<u>NIL</u>	<u>(216,544.49)</u>
ASSET REALISATIONS		
Insurance Refund	NIL	18,000.00
Bank Interest Gross	0.01	51.89
Trading Surplus/(Deficit)	NIL	11,218.69
	<u>0.01</u>	<u>29,270.58</u>
COST OF REALISATIONS		
Office Holders Fees	NIL	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>NIL</u>	<u>(53,563.66)</u>
	<u>0.01</u>	<u>0.43</u>
REPRESENTED BY		
Bank 2 Current		0.43
		<u>0.43</u>