

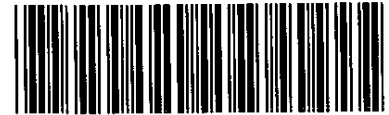
REC2

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



Companies House

FRIDAY



A8DWEICB

A26

13/09/2019

#67

COMPANIES HOUSE

1	Company details	
Company number	0 3 2 4 8 7 5 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Lanson Developments Limited	
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	
	<input type="checkbox"/> Administrative receiver <input checked="" type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
5	Date of appointment	
Date	^d 1 ^d 2 ^m 0 ^m 3 ^y 2 ^y 0 ^y 0 ^y 8	

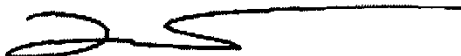
REC2

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

6 Period of receipts and payments

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

7 Sign and date

Signature	Signature X  X								
Signature date	^d 1	^d 2	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9	

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 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 12/03/2019 To 11/09/2019 £	From 12/03/2008 To 11/09/2019 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	4,800.00	54,823.44
Sundry Income	NIL	105.92
	<u>4,800.00</u>	<u>127,282.45</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	2,000.00	40,021.00
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	400.00	14,988.99
	<u>(2,400.00)</u>	<u>(100,999.07)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	6,000.00	25,600.00
	<u>(6,000.00)</u>	<u>(25,600.00)</u>
ASSET REALISATIONS		
Bank Interest Net of Tax	NIL	NIL
	NIL	NIL
	<u>(3,600.00)</u>	<u>683.38</u>
REPRESENTED BY		
Fixed Current A/c		683.38
		<u>683.38</u>

Note: