

# REC2

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



Companies House

WEDNESDAY



\*A88XM0YQ\*  
A27 03/07/2019 #197  
COMPANIES HOUSE

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### 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	<table border="1"> <tr> <td><sup>d</sup>2</td> <td><sup>d</sup>1</td> <td><sup>m</sup>0</td> <td><sup>m</sup>6</td> <td><sup>y</sup>2</td> <td><sup>y</sup>0</td> <td><sup>y</sup>1</td> <td><sup>y</sup>2</td> </tr> </table>	<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
<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		

# 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	

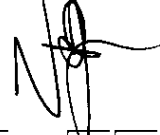
# REC2

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## 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> 8
To date	<sup>d</sup> 2	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 9

## 7 Sign and date

Signature	Signature X  X							
Signature date	<sup>d</sup> 2	<sup>d</sup> 7	<sup>m</sup> 0	<sup>m</sup> 6	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 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 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)

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

<b>Statement of Affairs £</b>	<b>From 21/12/2018 To 27/03/2019 £</b>	<b>From 21/06/2012 To 27/03/2019 £</b>
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
	NIL	275,141.55
PURCHASES		
Purchases Greene King	NIL	120,404.84
	NIL	(120,404.84)
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	15,406.22
Stock take	NIL	390.00
Legal fees and disbursements	NIL	69.00
	NIL	(138,819.23)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>15,917.48</b>

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

Statement of Affairs £	From 21/12/2018 To 27/03/2019 £	From 21/06/2012 To 27/03/2019 £
SECURED ASSETS		
Freehold Land & Property	NIL	200,000.00
Insurance Refund	NIL	50,000.00
	NIL	250,000.00
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
	NIL	(9,162.00)
SECURED CREDITORS		
Greene King Brewing & Retailing Ltd	NIL	216,544.49
	NIL	(216,544.49)
ASSET REALISATIONS		
Insurance Refund	NIL	18,000.00
Bank Interest Gross	NIL	52.16
Trading Surplus/(Deficit)	NIL	15,917.48
	NIL	33,969.64
COST OF REALISATIONS		
Office Holders Fees	NIL	54,698.79
Office Holders Expenses	NIL	1,315.66
Legal Fees	NIL	1,898.00
Accountancy Fees	NIL	350.00
Bank Charges - Floating	0.70	0.70
	(0.70)	(58,263.15)
	<b>(0.70)</b>	<b>(0.00)</b>
REPRESENTED BY		<b>NIL</b>