

REC2

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



Companies House

FRIDAY



A18 *A918Z2UP* #95
20/03/2020
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 ^d1 ^d2 ^m0 ^m3 ^y2 ^y0 ^y0 ^y8

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6 Period of receipts and payments

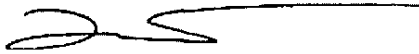
From date	^d 1	^d 2	^m 0	^m 9	^y 2	^y 0	^y 1	^y 9
To date	^d 1	^d 1	^m 0	^m 3	^y 2	^y 0	^y 2	^y 0

7 Sign and date

Signature

Signature

X



X

Signature date	^d 1	^d 6	^m 0	^m 3	^y 2	^y 0	^y 2	^y 0
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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

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 12/09/2019 To 11/03/2020 £	From 12/03/2008 To 11/03/2020 £
SECURED ASSETS		
Sale of Apartment	NIL	72,000.00
Bank Interest	NIL	353.09
Ground Rent	NIL	54,823.44
Sundry Income	NIL	105.92
	<u>NIL</u>	<u>127,282.45</u>
COSTS OF REALISATION		
Joint LPA Receivers' Fees	NIL	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	NIL	14,988.99
	<u>NIL</u>	<u>(100,999.07)</u>
SECURED CREDITORS		
Yorkshire Bank Plc	NIL	25,600.00
	<u>NIL</u>	<u>(25,600.00)</u>
ASSET REALISATIONS		
Bank Interest Net of Tax	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	NIL	683.38
REPRESENTED BY		
Fixed Current A/c		683.38
		<u>683.38</u>

Note: