

2
REC2

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



Companies House

THURSDAY



A13 *A71RUPLK* 15/03/2018 #100
COMPANIES HOUSE

1 Company details

Company number 0 0 8 1 4 2 6 6

Company name in full D C Cook (Macclesfield) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the document

Full forename(s) Trevor P

Surname O'Sullivan

3 Address of person delivering the document

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 P 2 Y U

Country

4 Capacity of person delivering the document

☒ Administrative receiver

☐ Receiver

☐ Receiver manager

5 Date of appointment

Date ^d2 ^d5 ^m0 ^m2 ^y2 ^y0 ^y1 ^y6


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6 Period of receipts and payments

From date	^d 2	^d 5	^m 0	^m 2	^y 2	^y 0	^y 1	^y 7
To date	^d 2	^d 4	^m 0	^m 2	^y 2	^y 0	^y 1	^y 8

7 Sign and date

Signature	<div>Signature</div> <div>X</div> <div></div> <div>X</div>							
Signature date	^d 1	^d 2	^m 0	^m 3	^y 2	^y 0	^y 1	^y 8

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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	Richard J Jackson
Company name	Grant Thornton UK LLP
Address	30 Finsbury Square
Post town	London
County/Region	
Postcode	E C 2 P 2 Y U
Country	
DX	
Telephone	020 7184 4300



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.



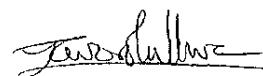
Further information

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

D C Cook (Macclesfield) Limited
(In Administrative Receivership)
Joint Administrative Receivers' Summary of Receipts & Payments

Statement of Affairs £	From 25/02/2017 To 24/02/2018 £	From 25/02/2016 To 24/02/2018 £
COST OF REALISATIONS		
Statutory Advertising	NIL	169.20
	NIL	(169.20)
	NIL	(169.20)
REPRESENTED BY		
Vat Receivable		33.84
Floating Current Account NIB		0.40
GT Loan Account		(203.44)
		(169.20)



Trevor P O'Sullivan
Joint Administrative Receiver