

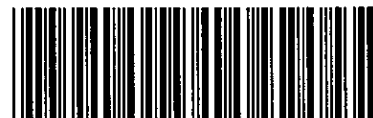
REC2

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



Companies House

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30/06/2017

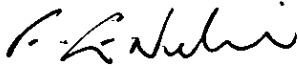
#486

COMPANIES HOUSE

1	Company details	
Company number	0 3 0 9 4 2 8 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Millennium ADMP Limited	
2	Name of person delivering the document	
Full forename(s)	Francis Graham	
Surname	Newton	
3	Address of person delivering the document	
Building name/number	Central Square	
Street	29 Wellington Street	
Post town	Leeds	
County/Region		
Postcode	L S 1 4 D L	
Country		
4	Capacity of person delivering the document	
	<input checked="" type="checkbox"/> Administrative receiver <input type="checkbox"/> Receiver <input type="checkbox"/> Receiver manager	
5	Date of appointment	
Date	<div>d</div> 1 <div>d</div> 8 <div>m</div> 0 <div>m</div> 5 <div>y</div> 2 <div>y</div> 0 <div>y</div> 1 <div>y</div> 2	

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	8	m	0	m	5	y	2	y	0	y	1	y	6	
To date	d	1	d	7	m	0	m	5	y	2	y	0	y	1	y	7	
7		Sign and date															
Signature	Signature X  X																
Signature date	d	0	d	9	m	0	m	6	y	2	y	0	y	1	y	7	

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 Kershaw**

Company name **BDO LLP**

Address
Central Square
29 Wellington Street

Post town **Leeds**

County/Region

Postcode **L S 1 4 D L**

Country

DX

Telephone **01132 443 839**

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

Millennium ADMP Limited
(In Administrative Receivership)
Joint Administrative Receivers's Abstract of Receipts & Payments

Statement of Affairs		From 18/05/2016 To 17/05/2017	From 18/05/2012 To 17/05/2017
	FIXED CHARGE ASSETS		
	Cash at Bank	NIL	75,805.97
1.00	Goodwill	NIL	1.00
		NIL	75,806.97
	FIXED CHARGE CREDITORS		
	Secured Creditor	NIL	75,805.97
		NIL	(75,805.97)
	ASSET REALISATIONS		
12,750.00	Tangible Assets	NIL	NIL
	Furniture & Equipment	NIL	12,750.00
452,249.00	Book debts	NIL	452,249.00
	Interest Gross	NIL	25.53
	Sundry Receipts	NIL	263.40
		NIL	465,287.93
	COST OF REALISATIONS		
	Receivers' Fees	NIL	28,500.00
	Receiver's Disbursements	NIL	420.00
	Agents' Fees & Disbs	NIL	500.00
	Legal Fees & Disbs	NIL	25,000.00
	Stationery & Postage	NIL	105.89
	Bank Charges	NIL	25.00
		NIL	(54,550.89)
	FLOATING CHARGE CREDTS		
	Floating Charge Creditor	NIL	394,000.00
		NIL	(394,000.00)
465,000.00		NIL	16,738.04
	REPRESENTED BY		
	Current Account		16,738.04
			16,738.04

Francis Graham Newton
Joint Administrative Receivers