

REC2

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



Companies House

SATURDAY



A8GE9VE8

A16

19/10/2019

#87

COMPANIES HOUSE

1 Company details

Company number 03094289

Company name in full Millennium ADMP Limited

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

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 LS14DL

Country

4 Capacity of person delivering the document

☒ Administrative receiver

☐ Receiver

☐ Receiver manager

5 Date of appointment

Date 18/05/2012


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6 Period of receipts and payments

From date	^d 1	^d 8	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9	
To date	^d 1	^d 6	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9	

7 Sign and date

Signature	Signature X  X							
Signature date	^d 1	^d 6	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9

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

Statement of Affairs £		From 18/05/2019 To 16/10/2019 £	From 18/05/2012 To 16/10/2019 £
	FIXED CHARGE ASSETS		
	Cash at Bank	NIL	75,805.97
1.00	Goodwill	NIL	1.00
		NIL	75,806.97
	FIXED CHARGE CREDITORS		
	Barclays Bank PLC	NIL	75,806.97
		NIL	(75,806.97)
	ASSET REALISATIONS		
452,249.00	Book debts	NIL	452,710.06
	Furniture & Equipment	NIL	12,750.00
	Interest Gross	NIL	25.53
	Sundry Receipts	NIL	263.40
12,750.00	Tangible Assets	NIL	NIL
		NIL	465,748.99
	COST OF REALISATIONS		
	Agents' Fees & Disbs	NIL	500.00
	Bank Charges	NIL	25.00
	Legal Fees & Disbs	NIL	25,000.00
	Receiver's Disbursements	NIL	1,083.67
	Receivers' Fees	NIL	28,500.00
	Stationery & Postage	NIL	105.89
		NIL	(55,214.56)
	FLOATING CHARGE CREDTS		
	Barclays Bank PLC	NIL	410,534.43
		NIL	(410,534.43)
465,000.00		NIL	0.00
	REPRESENTED BY		
			NIL

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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 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	BRNOTICE@bdo.co.uk
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