

# RM02

## Notice of ceasing to act as an administrative receiver, receiver or manager



Companies House

✓ **What this form is for**  
You may use this form to give notice of a cessation to act as an administrative receiver, receiver or manager of a company's property or undertaking.

✗ **What this form is NOT for**  
You cannot use this form to give notice of an appointment of an administrative receiver, manager of a company's property or undertaking. To do this, use this form RM01. You cannot use this form for a Scottish company.

WEDNESDAY

For further information, please



\*A94ZEVA8\*

A24

13/05/2020

#101

COMPANIES HOUSE

### 1 Company details

Company number 0 4 3 9 1 1 7 2

Company name in full Sapiens Investments Limited (Oceana Holdings)

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### 2 Details of a person who has ceased to act as an administrative receiver, receiver or manager

Please give the name of the person who has ceased to act.

Forename(s) Andrew David Foster

Surname

Please give the address of the person who has ceased to act.

Building name/number C/O Avison Young

Street 3 BRINDLEYPLACE

Post town BIRMINGHAM

County/Region

Postcode B 1 2 J B

Please give the name and address of the person who has ceased to act as an administrative receiver, receiver or manager.

### 3 Cessation details

Date of cessation d 1 d 0 m 0 m 4 y 2 y 0 y 2 y 0

Please show the details of the cessation. Please tick the appropriate box. ①

- ☐ As administrative receiver  
☒ As receiver  
☐ As manager

#### ① Cessation details

Please tick one box.

### 4 Charge creation

When was the charge created?

→ Before 06/04/2013. Complete **Part A** and **Part C**

→ On or after 06/04/2013. Complete **Part B** and **Part C**

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## Part A Charges created before 06/04/2013

**A1**

### Charge creation date

Please give the date of creation of the charge.

Charge creation date <sup>d</sup>0 <sup>d</sup>6 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>0 <sup>y</sup>3

**A2**

### Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description

Legal Charge 6th May 2003

**A3**

### Short particulars of the property or undertaking charged

Please give the short particulars of the property charged.

Short particulars

8 &15 Anthony Street  
10,22 & 24 Ashton Street  
1-4(inclusive), 7,10,18,21 & 24 Barwick Street  
9 &11 Byron Street  
20,22 & 24 Station Road

Title Number DU260150

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## Part B Charges created on or after 06/04/2013

<b>B1</b>	<b>Charge code</b>															
	Please give the charge code. This can be found on the certificate.															
Charge code ①	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-						-				
				-						-						
	<b>① Charge code</b> This is the unique reference code allocated by the registrar.															

<b>B2</b>	<b>Description of the property or undertaking</b>		
	Please give a short description of the property or undertaking over which the receiver or manager was appointed.		
Property or undertaking description	<table border="1"><tr><td></td><td></td></tr></table>		

## Part C To be completed for all charges

	<b>Signature ②</b>					
	Please sign the form here.					
Signature	<table border="1"><tr><td>Signature</td><td><table border="1"><tr><td>X</td><td></td><td>X</td></tr></table></td></tr></table>	Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X
Signature	<table border="1"><tr><td>X</td><td></td><td>X</td></tr></table>	X		X		
X		X				
	<b>② Signature</b> By the person who has ceased to act as administrative receiver, receiver or manager.					

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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	Rob Cruikshank
Company name	Avison Young
Address	29 King Street 1st Floor City Point King Street
Post town	Leeds
County/Region	
Postcode	L S 1 2 H L
Country	West Yorkshire
DX	
Telephone	0113 2808025



### 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 given the name and address of the administrative receiver, receiver or manager.
- ☐ You have indicated whether the person has ceased to act as administrative receiver, receiver or manager.
- ☐ You have given the cessation date.
- ☐ You have completed Part A (Charges created before 06/04/2013), if appropriate.
- ☐ You have completed Part B (Charges created on or after 06/04/2013), if appropriate.
- ☐ You have signed the form.



### Important information

Please note that 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 appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) 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.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



Chartered Accountants  
Fourth Street  
Newcastle upon Tyne  
NE 1 2EP

T +44 (0)844 912 0304  
F +44 (0)191 2651176

[gva.co.uk](http://gva.co.uk)

Our ref: \05B701178

31 March 2020

Companies House  
The Liquidation Team  
Crown Way  
Cardiff  
CF4 30Z

To whom this may concern

**SAPIENS INVESTMENTS LIMITED (OCEANA HOLDINGS) (COMPANY NUMBER :  
04391172)  
SEE ATTACHED LIST  
LPA RECEIVERS APPOINTED**

On 19 October 2011, my Fellow Director, I was appointed Law of Property Act  
Receivers of the above property under the terms of the legal charge given by  
Sapiens Investments Limited (Oceana Holdings) to HSBC.

We have ceased to act as Receivers with effect from 10/04/2020 and now  
enclose the Notice of Ceasing to Act (Form RM02) and the final Abstract of  
Receipts and Payments (REC2).

Should you have any queries regarding this matter, please contact me.

Yours faithfully,

**Joint Fixed Charge Receiver**

Enc

cc LPA Cashiers – Avison Young

Avison Young (UK) Limited registered in  
England or Wales number 6382509  
Registered office:  
3 Brindleyplace, Birmingham B1 2JB  
Regulated by RICS

<b>Sapiens Investments Limited (Oceana Holdings)</b>
<b>Schedule of properties appointed over.</b>
8-15 15 Anthony Street Peterlee SR8 3QB
10, 22 and 24 Ashton Street Peterlee SR8 3QQ
1-4,7,10,18,21&24 Barwick Street Peterlee SR8 3SA
9-11 Byron Street Peterlee SR8 3RX
20, 22 & 24 Station Road Peterlee SR8 3SD