

## Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments  
Pursuant to Section 38 of the Insolvency Act 1986  
Rule 3.32(1) of The Insolvency Rules 1986

**S.38/R**

For Official Use

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Company Number

04265097

Name of Company

Hilstone Property Investments Limited

X/ We

Simon Thomas, 88 Wood Street , London, EC2V 7QF

Nicholas O'Reilly, 88 Wood Street, London, EC2V 7QF

appointed Joint LPA Receiver of Bourne End Mills Industrial Estate, Bourne End, Hemel Hempstead  
(Title Number HD398497), Unit 25 Bourne End Industrial Estate, Upper Bourne End Lane, Hemel  
Hempstead, HP1 2UJ (Title Number HD403085) and Land lying to the North West of Bourne End Lane,  
Hemel Hempstead (Title Number HD247730)

02 July 2013

present overleaf ~~my~~ our abstract of receipts and payments for the period from

02 January 2016

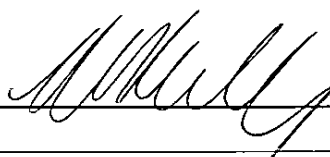
to

01 July 2016

Number of continuation sheets (if any) attached

X

Signed



Date 20/7/16

Moorfields  
88 Wood Street  
London  
EC2V 7QF

Ref HILS001/ST/NOR/LW/TA

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A5C4MNZ5\*

A32

27/07/2016

#117

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		16,068,271 38
Bank Interest		6 31
Service charge refund		37,484 26
Vat Control Account		22,174 01
Carried forward to		16,127,935 96
<del>* continuation sheet</del> / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		16,067,165 90
Office Holders Fees		27,875 20
Office Holders Expenses		291 58
Legal Fees		738 00
Agents/Valuers Fees		56 00
Landlord Service Charge Voids Woodlands		14,054 37
Bank charges		55 00
Chargeholder (1)		17,482 80
Fixed Ch Vat Receivable		217 11
Carried forward to		16,127,935 96
<del>* continuation sheet</del> / next abstract		

\* Delete as appropriate

\* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint LPA Receiver since he was appointed