

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

I/We

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

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

appointed Joint Fixed Charge Receivers of Unit 25, Bourne End Industrial Estate, HP1 2UJ
Title Number HD403085

13

02 July 2013

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

02 January 2015

to

01 July 2015

Number of continuation sheets (if any) attached



Signed

Date 29.7.15.

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Ref HILS001/ST/NOR/PZ/ASK/TA

For Official Use
Insolvency Section 1 Post Room

THURSDAY



A14

30/07/2015

#448

COMPANIES HOUSE

Case 2

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,551,884 28
Freehold Land & Property		5,990,000 00
Woodlands - Insurance		2,736 14
Bank Interest		825 00
Rental income - Woodlands		293,713 44
Rental Income - Bourne End		197,878 48
Insurance Refund		900 00
Fixed Ch Vat Receivable		26,527 64
VAT control account Fixed		31,415 21
Carried forward to		8,095,880 19
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,398,415 79
Office Holders Fees		63,750 00
Office Holders Expenses		428 19
Rent refund		31,488 18
Legal Fees		15,911 94
Agents/Valuers Fees		3,105 17
Landlord Service Charge Voids Woodlands		45,383 37
Landlord Service Charge Voids BE		48,419 93
Marketing/advertising costs		2,325 00
Electricity Prepayments		7,401 86
Site creditors		48,671 43
Bank charges		185 01
Car park rent		750 00
Chargeholder (1)		6,037,384 93
Insurance		8,821 23
Fixed Ch Vat Payable		70,585 04
Carried forward to		7,783,027 07
* continuation sheet / 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