

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

--	--	--

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 LPA Receivers of Land and Buildings on the south side of Monks Way, Lindford Wo
Industrial Estate (Title Number BM177145) and Land on the south side of Monks Way, Lindford
Wood Employment Area (Title Number BM178029)

⑫

02 July 2013

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

02 July 2014

to

01 January 2015

Number of continuation sheets (if any) attached

X

Signed

NR

Date

19/08/15

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

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

Insc

For Official Use



A04 21/08/2015 #87
COMPANIES HOUSE

FRIDAY

Case ①

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,120,575 37
Bank Interest		346 88
Rental income - Woodlands		313,486 12
Rental Income - Bourne End		58,000 00
Fixed Ch Vat Payable		65,356 37
Carried forward to		1,557,764 74
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		653,946 11
Office Holders Fees		21,250 00
Office Holders Expenses		461 90
Legal Fees		84,507 03
Agents/Valuers Fees		18,671 26
Landlord Service Charge Voids Woodlands		36,282 33
Compensation for lease surrender		4,298 49
Marketing/advertising costs		325 00
VAT - Unrecoverable		266 93
Bank charges		75 00
Car park rent		1,500 00
Chargeholder (1)		529,663 50
Fixed Ch Vat Receivable		24,770 51
VAT control account Fixed		28,278 19
Carried forward to		1,404,296 25
* 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