

## 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

/ We

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

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

appointed Joint LPA Receivers 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 July 2013

to

01 July 2014

Number of continuation sheets (if any) attached



Signed

Date

17/08/15

Moorfields Corporate Recovery Limited  
88 Wood Street  
London  
EC2V 7QF

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

For Official Use

Insol

FRIDAY



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21/08/2015

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COMPANIES HOUSE

Case 2

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Freehold Land & Property		20,000 00
Bank Interest		236 90
Rental income - Woodlands		747,836 99
Rental Income - Bourne End		205,753 19
Fixed Ch Vat Payable		146,748 29
Carried forward to		1,120,575 37
<del>* continuation sheet</del> / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		0 00
Office Holders Fees		50,000 00
Legal Fees		26,935 00
Agents/Valuers Fees		48,577 00
Landlord Service Charge Voids Woodlands		164,841 87
Landlord Service Charge Voids BE		18,337 50
Marketing/advertising costs		5,750 00
VAT - Unrecoverable		17,307 40
Electricity Prepayments		140,257 99
Site creditors		7,426 27
Bank charges		24 00
Car park rent		3,375 00
Chargeholder (1)		153,643 00
Fixed Ch Vat Receivable		6,493 45
VAT control account Fixed		10,977 63
Carried forward to		653,946 11
<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