

## 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 LPA Receivers of Bourne End Mills Industrial Estate, Bourne End, Hemel Hempstead  
(Title Number HD398497), Unit 25 Bourne End Industrial Estate, Upper Borne 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)

13

02 July 2013

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

02 July 2015

to

01 January 2016

Number of continuation sheets (if any) attached

X

Signed

Date 11/1/16

Moorfields Corporate Recovery Limited  
88 Wood Street  
London  
EC2V 7QF

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

For Official Use

Insol  
TUESDAY

\*A4YFJDRI\*  
A22 12/01/2016 #430  
COMPANIES HOUSE

Case 2

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		8,101,760 65
Freehold Land & Property		7,600,000 00
Apportionment of leasehold car park		466 95
Woodlands - Insurance		3,662 83
Beech House Insurance claim		3,737 60
Bank Interest		455 36
Rental income - Woodlands		314,316 79
Rental Income - Bourne End		250 00
VAT control account Fixed		43,621 20
Carried forward to		16,068,271 38
* <del>continuation sheet</del> / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		7,788,907 53
Insurance		42,479 07
Office Holders Fees		280,694 04
Office Holders Expenses		256 70
Legal Fees		21,489 00
Agents/Valuers Fees		5,290 00
Landlord Service Charge Voids Woodlands		47,238 20
Marketing/advertising costs		3,338 00
Rent apportionment due to purchaser (Woo		99,648 75
Site creditors		12,439 89
Bank charges		85 00
Car park rent		1,500 00
Chargeholder (1)		7,677,292 11
Insurance		17,340 01
Fixed Ch Vat Receivable		52,771 15
Fixed Ch Vat Payable		16,396 45
Carried forward to		16,067,165 90
* <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