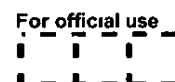


M

Rule 3 32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments**S.38/R**Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use
*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

OC332753

Name of Company

Insert full name of
company

COASTAL LAND (SUSSEX) LLP

Limited

We STEPHEN NORTON RAY & JONATHAN SAUL DICKMAN

of STILES HAROLD WILLIAMS

69 PARK LANE

CROYDON CRO1BY

*Delete as appropriate

appointed [receiver] [manager] [~~receiver and manager~~] [administrative receiver]* of the
company onPROPERTY
Insert date

16/12/2011

present overleaf ~~as~~ [our]* abstract of receipts and payments for the period from

15/12/2012

to

14/06/2013

Number of continuation sheets (if any attached)

16

SEE ATTACHED
SCHEDULE

Signed



Date

17/06/2013

Presenter's name,
address and reference (if
any)

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A2AVAIN

A06

19/06/2013

#310

COMPANIES HOUSE

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 receiver since he was appointed

Receipts

*delete as appropriate

*delete as appropriate

SN Ray & JS Dickman as LPA Recr's for Coastal
Land (Sussex) LLP
c/o Stiles Harold Williams
Sterling House
Crawley

STILES HAROLD WILLIAMS
One Jubilee Street
Brighton
VAT 536-0040-85 Tel 01273 876200
BN1 1GE

Re SNRay & JSDickman-LPA Recr's for Coastal Land
VAT No 915 0951 32
Statement date 14 Jun 2013

Statement 15 Dec 12 to 14 June 13

Reference LC-RAYCOASTL
Statement range 15 Dec 2012 to 14 Jun 2013
Page 1

Narrative	Charge period dates	B/f	Net	VAT	Demanded	VAT received	Net received	C/f
INCOME								
Lacuna Place, Havelock Rd, Hastings, TN34 1BG								
3rd Floor, Lacuna Pl, Havelock Rd, Hastings								
Bibby Factors Sussex Limited								
Quarterly Rent in Advance	25 Mar 2013-23 Jun 2013		33,750.00	6,750.00	40,500.00	6,750.00	33,750.00	0.00
Quarterly Rent in Advance	24 Jun 2013-28 Sep 2013		33,750.00	6,750.00	40,500.00	6,750.00	33,750.00	0.00
Conta Quarterly Rent in Advance	24 Jun 2013-28 Sep 2013		(33,750.00)	(6,750.00)	(40,500.00)	(6,750.00)	(33,750.00)	0.00
		0.00	33,750.00	6,750.00	40,500.00	6,750.00	33,750.00	0.00
Part 4th Floor South, Lacuna Pl, Havelock Rd								
New Career Skills								
Insurance Recharge	16 Dec 2011-30 Sep 2013	922.86				153.81	769.05	0.00
Quarterly Rent in Advance	25 Dec 2012-24 Mar 2013	12,934.36				2,155.73	10,778.63	0.00
Quarterly Rent in Advance	25 Mar 2013-23 Jun 2013		10,778.63	2,155.73	12,934.36	2,155.73	10,778.63	0.00
Quarterly Rent in Advance	24 Jun 2013-30 Jun 2013		826.85	165.37	992.22		992.22	0.00
Quarterly Rent in Advance	1 Jul 2013-28 Sep 2013		5,476.56	1,095.32	6,571.88		6,571.88	0.00
		13,857.22	17,082.04	3,416.42	20,498.46	4,465.27	22,326.31	7,564.10
Retail Unit 1, Lacuna Pl, (Rent,Ins & Utility)								
Tesco Stores Ltd (Insurance)								
Insurance Recharge	16 Dec 2011-30 Sep 2013	1,611.70				268.62	1,343.08	0.00
		1,611.70	0.00	0.00	0.00	268.62	1,343.08	0.00
Tesco Stores Ltd (Rent)								
Quarterly Rent in Advance	25 Dec 2012-24 Mar 2013	18,000.00				3,000.00	15,000.00	0.00
Quarterly Rent in Advance	25 Mar 2013-23 Jun 2013		15,000.00	3,000.00	18,000.00	3,000.00	15,000.00	0.00
Quarterly Rent in Advance	24 Jun 2013-28 Sep 2013		15,000.00	3,000.00	18,000.00		18,000.00	0.00
		18,000.00	30,000.00	6,000.00	36,000.00	6,000.00	30,000.00	18,000.00
Unit 1, Lacuna Place, Havelock Rd, Hastings								
Longmore & Parkes (Herringtons)								
Monthly Rent in Advance	21 Oct 2012-20 Nov 2012	1,808.00				474.17	2,370.83	1,808.00
Monthly Rent in Advance (HERING)	21 Dec 2012-20 Jan 2013	2,845.00				474.17	2,370.83	0.00
Monthly Rent in Advance (HERING)	21 Jan 2013-20 Feb 2013		2,370.83	474.17	2,845.00	474.17	2,370.83	0.00
Monthly Rent in Advance (HERING)	21 Feb 2013-20 Mar 2013		2,370.83	474.17	2,845.00	474.17	2,370.83	0.00
Monthly Rent in Advance (HERING)	21 Mar 2013-20 Apr 2013		2,370.83	474.17	2,845.00	474.17	2,370.83	0.00
Monthly Rent in Advance (HERING)	21 Apr 2013-20 May 2013		2,370.83	474.17	2,845.00	474.17	2,370.83	0.00
		4,653.00	9,483.32	1,896.68	11,380.00	2,370.85	11,854.15	1,808.00
Units 2&3, 4th Floor, Lacuna Pl, Havelock Rd								
Michael Foster Solicitor								
One Month Rent Upaid to GVA	1 Dec 2011-31 Dec 2011	777.60				129.60	648.00	0.00

Continued

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Page 2

Narrative	Charge period dates	B/T	Nett	VAT	Demandd	VAT received	Nett received	C/I
Michael Foster Solicitor - Continued								
Monthly Rent in Advance	1 Apr 2012-30 Apr 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 May 2012-31 May 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Jun 2012-30 Jun 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Jul 2012-31 Jul 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Aug 2012-31 Aug 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Sep 2012-30 Sep 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Oct 2012-31 Oct 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Nov 2012-30 Nov 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Dec 2012-31 Dec 2012		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Jan 2013-31 Jan 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Feb 2013-28 Feb 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Mar 2013-31 Mar 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Apr 2013-30 Apr 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 May 2013-31 May 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Jun 2013-30 Jun 2013		648 00	129 60	777 60	129 60	648 00	0 00
Monthly Rent in Advance	1 Jul 2013-31 Jul 2013		648 00	129 60	777 60	129 60	648 00	0 00
		777 60	10,368 00	2,073 60	12,441 60	1,514 40	7,572 00	4,132 80
		38,899 52	100,683 36	20,136 70	120,820 06	21,369 14	106,845 54	31,504 90
		38,899 52	100,683 36	20,136 70	120,820 06	21,369 14	106,845 54	31,504 90

Total income

EXPENDITURE

Narrative	Dated	Nett	VAT	Payments	Receipts
Lacuna Place, Havlock Rd, Hastings, TN34 1BG					
Expenditure					
HMRC VAT to 31/12/12	28 Dec 2012		21,082 22	21,082 22	
Payment to AIB	31 Jan 2013	12,669 00		12,669 00	
CHAPS fee	1 Feb 2013	15 00		15 00	
Allied Irish-O/Draft S/Charge Nov-Feb 13	15 Feb 2013	10 70		10 70	
Recovery directly from tenants	21 Mar 2013	4,532 83		4,532 83	
Dilapidations re University of Brighton	21 Mar 2013	(9,154 08)	(1,830 81)	(10,984 89)	
Chq 7473 VAT cleardown	2 Apr 2013		13,750 67	13,750 67	
SHW:401/122873 Unit 1 Dilaps Schedule	16 Apr 2013	649 00	129 80	778 80	
Kennedy's Law-Legal Fees 4th FI Renewal	30 Apr 2013	1,500 00	300 00	1,800 00	
Kennedy's-Legal For Lease to NCS	30 Apr 2013	1,500 00	300 00	1,800 00	
Cancelled by expenditure 498758					
Cancellation of expenditure 498757	30 Apr 2013	(1,500 00)	(300 00)	(1,800 00)	

Continued

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Narrative	Dated	Net	VAT	Payments	Receipts
Expenditure - Continued					
Expenditure duplicated					
Allied Irish-Reverse Cheque	22 May 2013	(8 92)	(1 78)	(10 70)	
Payee Allied Irish Bank					
Kennedy's LLP-1st Floor Units 2 & 3 lease	17 Apr 2013	4 750 00	950 00	5 700 00	
SHW-401/122893 Review fit out costs	10 May 2013	500 00	100 00	600 00	
SHW-261/122898 Negotiate new lease	15 May 2013	4 674 88	934 98	5 609 86	
Kennedy's-Construction Advice	30 Apr 2013	2 383 00	476 60	2 859 60	
		22,521 41	35,891 68	58,413 09	0 00
Interest Received					
Interest received to 03 03 13	5 Mar 2013	(52 79)		(52 79)	
Interest Received to 03 06 13	11 Jun 2013	(38 57)		(38 57)	
		(91 36)	0 00	(91 36)	0 00
Management Fee					
SHW-340/120713 Receivers Fees Sept-Dec 12	29 Jan 2013	6,672 50	1,334 50	8,007 00	
SHW-340/120725 Receivers fees	11 Apr 2013	6,500 00	1,300 00	7,800 00	
17/12/12-16/3/13					
		13,172 50	2,634 50	15,807 00	0 00
Transfer to/from S/C					
Fund Transfer	21 Feb 2013	4,500 00		4,500 00	
Fund Transfer	26 Feb 2013	2,000 00		2,000 00	
Fund Transfer	28 Feb 2013	15,000 00		15,000 00	
Fund Transfer	15 Mar 2013	6,000 00		6,000 00	
Fund Transfer	29 Apr 2013	1,000 00		1,000 00	
Fund Transfer	8 May 2013	1,000 00		1,000 00	
Fund Transfer	13 May 2013	13,500 00		13,500 00	
Fund Transfer	28 May 2013	4,500 00		4,500 00	
Fund Transfer	5 Jun 2013	8,000 00		8,000 00	
Fund Transfer	11 Jun 2013	3,000 00		3,000 00	
		58,500 00	0 00	58,500 00	0 00
		94,102 55	38,526 18	132,628 73	0 00
		94,102 55	38,526 18	132,628 73	0 00
Total property expenditure for owner					
		94,102 55	38,526 18	132,628 73	0 00
Owner Expenditure					
Cheques to Owner		60 00		60 00	
Payment to ALB Account as per JH	6 Mar 2013	60 00	0 00	60 00	0 00
		60 00	0 00	60 00	0 00
Total owner expenditure					
		60 00	0 00	60 00	0 00

Continued

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Summary	Income	Expenses
Cash Balance b/fwd	46,397 51	
Nett receipts from tenants	106,845 54	
VAT receipts from tenants	21,369 14	
Nett payments		94,162 55
VAT on payments		38,526 18
Nett commission taken on receipts		4,398 83
VAT @ 20 00% on 4,398 83		879 78
Cash Balance c/fwd		36,644 85
	174,612 19	174,612 19

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Narrative	Charge period dates	B/f	Net	VAT	Demanded	VAT received	Net received	C/f
INCOME								
Lacuna Place, Havlock Rd, Hastings, TN34 1BG 3rd Floor, Lacuna Pl, Havlock Rd, Hastings <i>Bibby Factors Sussex Limited</i>								
Demised Electricity	1 Oct 2012-31 Dec 2012		1,243 58	248 72	1,492 30	248 72	1,243 58	0 00
Demised Electricity	1 Jan 2013-31 Mar 2013		1,315 14	263 03	1,578 17	263 03	1,315 14	0 00
Quarterly Service Charge in Adv	25 Mar 2013-23 Jun 2013		13,566 00	2,713 20	16,279 20			16,279 20
Quarterly Service Charge in Adv	24 Jun 2013-28 Sep 2013		13,566 00	2,713 20	16,279 20			16,279 20
Part 4th Floor South, Lacuna Pl, Havlock Rd <i>New Career Skills</i>								
Quarterly Service Charge in Adv	25 Dec 2012-24 Mar 2013	4,968 98	29,690 72	5,938 15	35,628 87	511 75	2,558 72	32,558 40
Demised Electricity	1 Oct 2012-31 Dec 2012		695 33	139 07	834 40	828 16	4,140 82	0 00
Demised Electricity	1 Jan 2013-31 Mar 2013		568 08	113 62	681 70	139 07	695 33	0 00
Quarterly Service Charge in Adv	25 Mar 2013-23 Jun 2013		4,140 82	828 16	4,968 98			4,968 98
Quarterly Service Charge in Adv	24 Jun 2013-30 Jun 2013		317 65	63 53	381 18			381 18
Quarterly Service Charge in Adv	1 Jul 2013-28 Sep 2013		4,900 91	980 19	5,881 10			5,881 10
Retail Unit 1, Lacuna Pl, (Rent,Ins & Utility) <i>Tesco Stores Ltd (Utilities)</i>								
Demised Electricity	1 Oct 2012-31 Dec 2012	4,968 98	10,622 79	2,124 57	12,747 36	967 23	4,836 15	11,912 96
Demised Electricity	1 Jan 2013-31 Mar 2013		7,798 57	1,559 71	9,358 28	1,559 71	7,798 57	0 00
			7,104 45	1,420 89	8,525 34	1,420 89	7,104 45	0 00
Retail Unit 1, Lacuna Pl, Havlock Rd (S/cbg) <i>Tesco Stores Ltd (Service Charge)</i>								
Quarterly Service Charge in Adv	25 Dec 2012-24 Mar 2013	597 60	14,903 02	2,980 60	17,883 62	2,980 60	14,903 02	0 00
On Acct Service Charge Shortfall	27 Feb 2013		4,037 62	807 52	4,845 14	99 60	498 00	0 00
Quarterly Service Charge in Adv	25 Mar 2013-23 Jun 2013		498 00	99 60	597 60	807 52	4,037 62	0 00
Quarterly Service Charge in Adv	24 Jun 2013-28 Sep 2013		498 00	99 60	597 60			597 60
		597 60	5,033 62	1,006 72	6,040 34	907 12	4,535 62	1,195 20
		5,566 58	60,250 15	12,050 04	72,300 19	5,366 70	26,833 51	45,666 56
Total income		5,566 58	60,250 15	12,050 04	72,300 19	5,366 70	26,833 51	45,666 56

Continued

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Page 2

Narrative	Date	Net	VAT	Payments	Receipts
EXPENDITURE.					
Lacuna Place, Havelock Rd, Hastings, TN34 1BG					
Pest Control					
Ins Set Chambers & Newman Manifestation	27 Dec 2012	(240 00)		(240 00)	
Insurance claim re glass	27 Dec 2012	(240 00)		(240 00)	
Insurance settlement C & N	27 Dec 2012	480 00		480 00	
		0 00	0 00	0 00	0 00
External Repairs					
Three Sixty Group-Replacement of window following shattering	26 Oct 2012	240 00	48 00	288 00	
B38 Installation of doors	30 Apr 2012	(5,413 25)		(5,413 25)	
Three Sixty Group - Replacement of window following breakage	26 Oct 2012	(240 00)		(240 00)	
Chambers & Newman - Settlement	21 Jun 2012	(5,204 92)	(1,040 98)	(6,245 90)	
Split out VAT on settlement	21 Mar 2013	480 00		480 00	
Split out VAT on settlement	21 Mar 2013		(480 00)	(480 00)	
B38 - Repair lightning conductor	18 Dec 2012	354 00		354 00	
B38 - Gutter clean	15 Feb 2013	790 00		790 00	
B38 - Remedial works on lightning conductor	13 Feb 2013	810 00		810 00	
Chambers & Newman settlement	21 Jun 2012	10,409 84	2,081 96	12,491 80	
		2,225 67	608 98	2 834 65	0 00
Fire Precautions					
1066 - Extinguisher supplies	28 Jul 2012	(142 95)		(142 95)	
ADT Fire - 23/4/12	24 Apr 2012	(210 00)		(210 00)	
ADT Fire-Circuit TV 16/09-15/12/12	2 Sep 2012	(132 19)		(132 19)	
ATD Fire-Access Control 16/9-15/12	2 Sep 2012	(133 63)		(133 63)	
ADT Fire-Telcom Redcare 16/9-15/12	2 Sep 2012	(238 10)		(238 10)	
ADT Fire - System 16/9-15/12/12	2 Sep 2012	(516 09)		(516 09)	
		(1,372 96)	0 00	(1,372 96)	0 00
Management Fee					
Quarterly Management Fee in Advance	1 Jan 2013	3,750 00	656 25	4,406 25	
Quarterly Management Fee in Advance	1 Apr 2013	3,750 00	656 25	4,406 25	
		7,500 00	1,312 50	8 812 50	0 00
Cleaning - Internal					
D&G Cleaning-Nov 12	13 Dec 2012	1,535 93	307 19	1,843 12	
PHS Group-Cleaning Balance of Invoice	17 Jan 2013	592 66	118 53	711 19	

Continued

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Narrative	Dated	Net	VAT	Payments	Receipts
Cleaning - Internal - Continued					
D&G Cleaning-Dec 12	22 Jan 2013	1,387 08	277 42	1,664 50	
D & G Cleaning Apr - Dec 12	21 Mar 2013	(11,904 66)		(11,904 66)	
PHS - Fennine Hygiene June 12-May 13	21 Mar 2013	(2,740 65)		(2,740 65)	
Health & Safety					
ADT Fire-Faulty Equipment 19/4/12	20 Apr 2012	(11,129 64)	703 14	(10,426 50)	0 00
B38-Water Testing	18 Dec 2012	408 00	81 60	489 60	
B38 Facilities-Turn off Distribution Board	30 Nov 2012	544 16	108 83	652 99	
Guardian Cradle- Test & certify rails	20 Dec 2012	95 00	19 00	114 00	
PHS Group-Sanitiser Lic	26 Jan 2013	495 00	99 00	594 00	
Groves Gardens-Gritting 14/1/13	21 Jan 2013	592 66	118 53	711 19	
B38 - Water Testing x 4	21 Mar 2013	60 00	12 00	72 00	
ADT Fire x 5	21 Mar 2013	(1,838 64)		(1,838 64)	
SM & MS Legionella risk assessment	3 Apr 2012	(2,415 51)		(2,415 51)	
DMA Rectify room temp in Room 3	13 Sep 2012	(600 00)		(600 00)	
Guardian Cradle - Test & certify rails	(312 50)	(312 50)		(312 50)	
	(495 00)	(495 00)		(495 00)	
PHS - Sanitiser	26 Jan 2013	(592 66)	108 83	652 99	
B38 Facilities-Water Testing	1 Apr 2013	544 16	50 00	300 00	
SM & MS-1 re Drill May 13	30 May 2013	250 00	108 83	652 99	
B38 Facilities-Water Testing	30 May 2013	544 16			
On-Site Costs					
Divine Water-Nov 12	30 Nov 2012	(2,721 17)	706 62	(2,014 55)	0 00
Divine Water-Sanitation	20 Dec 2012	6 00	1 20	7 20	
Divine Water-Jan 13	10 Jan 2013	6 00	1 20	7 20	
Three Sixty-Internal Window Sign	17 Jan 2013	40 96	8 19	49 15	
Divine Water-Cold Dispenser	15 Feb 2013	95 00	19 00	114 00	
Titer all water costs to correct heading	21 Mar 2013	52 00	10 40	62 40	
		(755 90)		(755 90)	
Divine Water-April 13	30 Apr 2013	6 00	1 20	7 20	
Divine Water-Supplies	10 May 2013	32 96	6 59	39 55	
Security					
ADT-26/9/11 Works to Fire system	1 Apr 2012	(516 98)	47 78	(469 20)	0 00
ADT Fire-15/9/12 Check Card System	1 Apr 2012	25 00	5 00	30 00	
ADT-Visit 03/10/11 faulty CCTV	1 Apr 2012	211 00	42 20	253 20	
	1 Apr 2012	1,308 82	261 76	1,570 58	

Continued

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Narrative	Dated	Nett	VAT	Payments	Receipts
Security - Continued					
ADT Fire-Faulty card system	14 Dec 2012	376.04	75.21	451.25	
ADT-14/9/13-13/3/13	14 Jan 2013	173.73	34.75	208.48	
ADT Fire-Monitor Intruder Alarm	1 Feb 2013	431.82	86.36	518.18	
Securitas-Guard Jan 13	31 Jan 2013	360.00	72.00	432.00	
Securitas-Jan 13	31 Jan 2013	96.00	19.20	115.20	
ADT-17/10/12-13/03/13	12 Feb 2013	572.03	114.41	686.44	
ADT-17/10/12-13/3/13	12 Feb 2013	364.74	72.95	437.69	
Transfer Securitas invoices B to D	21 Mar 2013	(3,198.00)		(3,198.00)	
Transfer all ADT invoices B to D	21 Mar 2013	(5,754.39)		(5,754.39)	
Securitas-locks in April 13	25 Apr 2013	630.00	126.00	756.00	
Securitas-locks in March 13	25 Apr 2013	600.00	120.00	720.00	
Securitas-locks in Feb 13	25 Apr 2013	600.00	120.00	720.00	
Securitas-locks Jan 13	25 Apr 2013	660.00	132.00	792.00	
Securitas-Feb/March 13	1 Apr 2013	1,072.00	214.40	1,286.40	
		(1,471.21)	1,496.24	25.03	0.00
Heating & Air Conditioning					
Transfer all DMA invoices B-D	21 Mar 2013	(9,150.83)		(9,150.83)	
		(9,150.83)	0.00	(9,150.83)	0.00
Electricity					
British Gas-Nov 12	11 Dec 2012	6,284.17	1,256.83	7,541.00	
British Gas-Oct 12	8 Nov 2012	5,728.49	1,145.70	6,874.19	
British Gas-Dec 12	9 Jan 2013	6,924.33	1,384.87	8,309.20	
British Gas-Jan 13	8 Feb 2013	7,422.71	1,484.54	8,907.25	
Transfer all B Gas invoices B to D	21 Mar 2013	(75,609.83)		(75,609.83)	
Transfer all Power efficiency B to D	21 Mar 2013	(1,240.00)		(1,240.00)	
British Gas-March 13	9 Apr 2013	6,776.98	1,355.40	8,132.38	
EDF-Annual Elec Metering Charge	8 May 2013	432.00	86.40	518.40	
British Gas-April 13	9 May 2013	6,085.44	1,217.09	7,302.53	
		(37,195.71)	7,930.83	(29,264.88)	0.00
Refuse Disposal					
Veolia-Nov 12	30 Nov 2012	325.62	65.12	390.74	
Veolia-Dec 12	31 Dec 2012	325.62	65.12	390.74	
Veolia-Jan 13	31 Jan 2013	443.50	88.66	531.96	
Veolia-Feb 13	28 Feb 2013	357.14	71.43	428.57	
Veolia-March 13	1 Apr 2013	357.14	71.43	428.57	
Veolia-April 13	30 Apr 2013	443.50	88.66	531.96	
		2,252.12	450.42	2,702.54	0.00

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Re SNRay & JSDickman-LPA Recr's for Coastal Land
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Health & Safety					
B38 Facilities-Jan 13	26 Jan 2013	544 16	108 83	652 99	
Guardian Cradle - Test & certify rails	20 Dec 2012	495 00		495 00	
B38 Jan 13	26 Jan 2013	(544 16)		(544 16)	
SHW-405/124567 FRA & GRAS	1 Apr 2013	800 00	160 00	960 00	
On-Site Costs - Public Realm					
Divine Water-UV cover for Rack	23 Jan 2013	1,295 00	268 83	1,563 83	0 00
K Stringer-Petty Cash	14 Feb 2013	35 00	7 00	42 00	
Divine Water-Feb 13	28 Feb 2013	100 00		100 00	
Transfer water from C to D	21 Mar 2013	6 00	1 20	7 20	
Divine Water - Feb 13	28 Feb 2013	(135 00)		(135 00)	
		(6 00)		(6 00)	
External Repairs					
B38 - Supply cigarette bins	1 Apr 2012	0 00	8 20	8 20	0 00
Cobb Electrical-call out faulty lights	3 Apr 2012	249 00		249 00	
		229 50		229 50	
		478 50	0 00	478 50	0 00
Landscaping/Gardening					
J Tassell Tree-Grass Cutting paid from Lacuna in error	1 Jul 2012	(400 00)		(400 00)	
Receptionists Costs					
Porters Wages Mth 9 - Dec 12	19 Dec 2012	1,312 28		1,312 28	
Pension Contribution - Stringer Mth 9 - Dec 12	20 Dec 2012	92 86		92 86	
Wages NI - Mth 9 - Dec 12	20 Dec 2012	462 26		462 26	
Wages Mth 10 - Jan 13	28 Jan 2013	1,312 48		1,312 48	
Wages NI Mth 10 - Jan 13	29 Jan 2013	462 06		462 06	
Pension Contribution - Stringer Mth 10 - Jan 13	29 Jan 2013	92 86		92 86	
Wages Mth 11 - Feb 13	26 Feb 2013	1,312 28		1,312 28	
Wages NI Mth 11 - Feb 13	27 Feb 2013	462 26		462 26	
Pension Contribution Stringer Feb 2013	27 Feb 2013	92 86		92 86	
Porter Wages - Month 12 - March 2013	26 Mar 2013	1,312 48		1,312 48	
Stringer - Pension March 2013	26 Mar 2013	92 86		92 86	
Wages NI Mth 12 - Mar 13	3 Apr 2013	462 06		462 06	

Continued

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Receptionists Costs - Continued					
Wages Mth 1 - Apr 13	29 Apr 2013	1,336 32		1,336 32	
Stringer - Pension contribution Apr 13	29 Apr 2013	92 86		92 86	
Wages NI Mth 1 - Apr 13	8 May 2013	435 87		435 87	
Wages Mth 2 - May 13	28 May 2013	1,336 12		1,336 12	
Stringer - Pension Contribution Mth 2 - May 13	29 May 2013	92 86		92 86	
Wages NI Mth 2 - May 13	3 Jun 2013	436 07		436 07	
On-Site Costs					
Tftr all water costs to correct heading	21 Mar 2013	11,199 70	0 00	11,199 70	0 00
Transfer water from C to D	21 Mar 2013	755 90		755 90	
Divine Water - Feb 13	28 Feb 2013	135 00		135 00	
		6 00		6 00	
		896 90	0 00	896 90	0 00
Internet					
Swans-Nov 12	30 Nov 2012	27 90	5 58	33 48	
Swans-Jan 13	31 Dec 2012	27 90	5 58	33 48	
Swans-Jan 13	31 Jan 2013	27 90	5 58	33 48	
BT-3793 6375	19 Feb 2013	84 00	16 80	100 80	
BT - 1/5 - 31/7/12	21 May 2013	(97 50)		(97 50)	
Transfer BT invoices to correct heading	21 Mar 2013	(265 50)		(265 50)	
Swans-March 13	1 Apr 2013	27 90	5 58	33 48	
Swans-April 13	30 Apr 2013	27 90	5 58	33 48	
BT-Internet May 2013	21 May 2013	84 00	16 80	100 80	
		(55 50)	61 50	6 00	0 00
Cleaning					
PHS - Feminine Hygiene June 12-May 13	21 Mar 2013	2,740 65		2,740 65	
D&G Cleaning-Feb 13	4 Mar 2013	1,220 67	244 13	1,464 80	
PHS - Sanitiser	26 Jan 2013	592 66		592 66	
D&G Cleaning-March 13	10 May 2013	1,406 44	281 29	1,687 73	
		5,960 42	525 42	6,485 84	0 00
Lift Maintenance & Repairs					
Apex Lifts-04/10-02/11/12	30 Nov 2012	240 33	48 07	288 40	
Apex-03/11/12-02/12/12	7 Dec 2012	240 33	48 07	288 40	
apex-4/9/12-3/10/12	23 Oct 2012	240 33	48 07	288 40	

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Narrative	Dated	Net	VAT	Payments	Receipts
Lift Maintenance & Repairs - Continued					
Apex Lifts-04/12/12-02/1/13	17 Jan 2013	240 33	48 07	288 40	
Apex Lifts-Jan 13	11 Feb 2013	240 33	48 07	288 40	
APLX Lifts-03/02-4/3/13	7 Mar 2013	240 33	48 07	288 40	
Apex Lifts-March 13	10 Apr 2013	240 33	48 07	288 40	
		1,682 31	336 49	2,018 80	0 00
Repairs					
Cobb-10 Lamps	6 Dec 2012	40 00	8 00	48 00	
Ins Sett Chambers & Newman New Window	27 Dec 2012	(1,235 00)		(1,235 00)	
B38-Repair lightning conductor	18 Dec 2012	354 00	70 80	424 80	
B38-Install Cage over letter box	20 Dec 2012	183 00	36 60	219 60	
B38 Facilities-Padlock Mangate	30 Nov 2012	46 00	9 20	55 20	
B38 Facilities-Blocked WC	30 Nov 2012	175 00	35 00	210 00	
B38 Facilities-Faulty Door	30 Nov 2012	99 50	19 90	119 40	
B38 Facilities-Investigate leak & new roof	15 Jan 2013	350 50	70 10	420 60	
light					
B38-Service Dalkin Unit AC Bibby	13 Feb 2013	1,460 72	292 14	1 752 86	
B38-Door Handles Roof Lights Dic	30 Nov 2012	350 00	70 00	420 00	
B38 - Supply cigarette bins	1 Apr 2012	(249 00)		(249 00)	
B38 - Sticking main doors	1 Apr 2012	(250 00)		(250 00)	
Cobb Electrical-call out faulty	3 Apr 2012	(229 50)		(229 50)	
lights					
B38 - Repair various doors	16 Apr 2012	(150 00)		(150 00)	
B38-Reception door sticking	30 Apr 2012	(75 00)		(75 00)	
D Barker - Plumbing works	8 Jun 2012	(173 00)		(173 00)	
Cobb - Faulty lights x 2	14 May 2012	(128 00)		(128 00)	
Trf Accrual re B38 cigarette bins	1 Apr 2012	499 00		499 00	
& sticking door					
Cobb - works	8 Jun 2012	(559 91)		(559 91)	
B38 - Unblock WC 4th floor	15 May 2012	(195 00)		(195 00)	
Balance of Glass designs re shatter	21 Mar 2013	(767 50)		(767 50)	
glass					
Transfer all DMA invoices	21 Mar 2013	(937 50)		(937 50)	
B38 - Balance of replacement doors	30 Apr 2012	(9,602 75)		(9,602 75)	
Trf B38 various repairs	21 Mar 2013	(854 00)		(854 00)	
Trf various to correct heading	21 Mar 2013	(928 60)		(928 60)	
Cobb - investigate fault	19 Oct 2012	(92 50)		(92 50)	
Returned payment DMA	7 Nov 2012	375 00		375 00	
B38 - Repair lightning conductor	18 Dec 2012	(354 00)		(354 00)	
B38 - Service Dalkin unit	13 Feb 2013	(1,460 72)		(1,460 72)	
B38-Door handle/roof lights etc	30 Nov 2012	(350 00)		(350 00)	

Continued

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Narrative	Dated	Nett	VAT	Payments	Receipts
Repairs - Continued					
Cobb-Fauly Lighs	12 Apr 2013	253 00	50 60	303 60	
P A Taylor-Various repairs	11 May 2013	140 00	28 00	168 00	
		(14,266 26)	690 34	(13,575 92)	0 00
Security					
Securitas-Oct 13 Reception Cover	23 Nov 2012	460 00	92 00	552 00	
ADT Fire-Intruder System Works	7 Jan 2013	34 15	6 83	40 98	
Securitas-Dec 12	31 Dec 2012	52 00	10 40	62 40	
ADT Fire-12/9/12-11/3/13	14 Jan 2013	200 00	40 00	240 00	
Security Security-Nov 12	16 Jan 2013	789 60	157 92	947 52	
ADT Fire-Work on card access system	18 Jan 2013	51 39	10 28	61 67	
Transfer Securitas invoices B to D	21 Mar 2013	3,198 00		3,198 00	
Transfer all ADT invoices	21 Mar 2013	(285 54)		(285 54)	
		4,499 60	317 43	4,817 03	0 00
Fire Precautions					
1066 - Extinguisher supplies	28 Jul 2012	142 95		142 95	
ADT Fire - 23/4/12	24 Apr 2012	210 00		210 00	
ADT Fire-Circuit TV 16/09-15/12/12	2 Sep 2012	132 19		132 19	
ADT Fire-Access Control 16/09-15/12	2 Sep 2012	133 63		133 63	
ADT Fire-Telecom Redcare 16/9-15/12	2 Sep 2012	238 10		238 10	
ADT Fire - System 16/9-15/12/12	2 Sep 2012	516 09		516 09	
ADT Fire x 5	21 Mar 2013	2,415 51		2,415 51	
Transfer all ADT invoices B to D	21 Mar 2013	5,754 39	22 65	5,754 39	
ADT Live Charge 14/03-13/6/13	3 Mar 2013	113 26		135 91	
ADT Fire-Line Charges 14/3-13/6/13	3 Mar 2013	601 14	120 23	721 37	
Transfer all ADT invoices	21 Mar 2013	285 54		285 54	
		10,542 80	142 88	10,685 68	0 00
Water Rates					
Southern Water-02/09-28/11/12	28 Nov 2012	222 48	44 50	266 98	
Southern Water-29/11/12-52/2/13	27 Feb 2013	232 11	46 42	278 53	
		454 59	90 92	545 51	0 00
Cleaning - Common Parts					
D & G Cleaning-Apr - Dec 12	21 Mar 2013	11,904 66		11,904 66	
D&G Cleaning-Jan 13	22 Feb 2013	1,398 27	279 65	1,677 92	
D&G Cleaning-April 13	10 May 2013	1,322 44	264 49	1,586 93	
		14,625 37	544 14	15,169 51	0 00

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Narrative	Dated	Net	VAT	Payments	Receipts
Window Cleaning					
Grime 2 Shine-Nov 12	4 Dec 2012	175 00	35 00	210 00	
Grime 2 Shine-Dec 12	2 Jan 2013	210 00		210 00	
Grime 2 Shine-Jan 13	4 Feb 2013	175 00	35 00	210 00	
Grime 2 Shine-Feb 13	19 Feb 2013	1,150 00	230 00	1,380 00	
Grime 2 Shine-Windows Cleaning March 13	1 Apr 2013	170 00	34 00	204 00	
Grime 2 Shine-April 13	1 May 2013	170 00	34 00	204 00	
Grime 2 Shine-May 13	28 May 2013	170 00	34 00	204 00	
		2,220 00	402 00	2,622 00	0 00
Health & Safety					
B38 - Water Testing x 4	21 Mar 2013	1,838 64		1,838 64	
SM & MS Legionella risk assessment	3 Apr 2012	600 00		600 00	
B38 Facilities-Water Testing	28 Feb 2013	544 16	108 83	652 99	
		2,982 80	108 83	3,091 63	0 00
Electricity					
Transfer all B Gas invoices B to D	21 Mar 2013	75,609 83		75,609 83	
Trifer all Power efficiency B to D	21 Mar 2013	1,240 00		1,240 00	
British Gas-Feb 13	8 Mar 2013	6,492 34	1,298 47	7,790 81	
		83,342 17	1,298 47	84,640 64	0 00
Electrical Repairs					
Cobb - investigate fault	19 Oct 2012	92 50		92 50	
D & H Elec - Check electrics on 3rd Floor	10 Jun 2013	117 00	23 40	140 40	
		209 50	23 40	232 90	0 00
Telephones					
BT-17/9/12-28/2/13	16 Dec 2012	339 46	67 89	407 35	
Swans-March 13 Line Rental	28 Feb 2013	27 90	5 58	33 48	
BT-5756 8876 01/01-31/5/13	13 Mar 2013	362 56	69 81	432 37	
BT - 1/5 - 31/7/12	21 May 2012	97 50		97 50	
Transfer BT invoices to correct heading	21 Mar 2013	265 50		265 50	
		1,092 92	143 28	1,236 20	0 00
Repairs - Common Parts					
B38-Gutter Clean	15 Feb 2013	790 00	158 00	948 00	
B38-Fix faulty A/C & Emergency heating	6 Feb 2013	691 18	138 24	829 42	
B38-Remedial works on lightning conductor	13 Feb 2013	810 00	162 00	972 00	
B38-Broken door handle	16 Feb 2013	274 00	54 80	328 80	
Insurance claim re glass	27 Dec 2012	240 00		240 00	

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Narrative	Dated	Net	VAT	Payments	Receipts
Repairs - Common Parts - Continued					
B38 Installation of doors	30 Apr 2012	5,413.25		5,413.25	
Three Sixty Group - Replacement of window following breakage	26 Oct 2012	240.00		240.00	
Chambers & Newman - Settlement					
B38 - Sticking main doors	21 Jun 2012	5,204.92	1,040.98	6,245.90	
B38 - Repair various doors	1 Apr 2012	250.00		250.00	
B38-Reception door sticking	16 Apr 2012	150.00		150.00	
D Barker - Plumbing works	30 Apr 2012	75.00		75.00	
Cobb - Faulty lights x 2	8 Jun 2012	173.00		173.00	
Tf Accrual re B38 cigarette bins & sticking door	14 May 2012	128.00		128.00	
Cobb - works	1 Apr 2012	(499.00)		(499.00)	
B38 - Unblock WC 4th floor	8 Jun 2012	559.91		559.91	
Balance of Cass designs re shutter glass	15 May 2012	195.00		195.00	
B38 - Balance of replacement doors	21 Mar 2013	767.50		767.50	
Tf B38 various repairs	30 Apr 2012	9,602.75		9,602.75	
Tf various to correct heading	21 Mar 2013	854.00		854.00	
B38 - Gutter clean	21 Mar 2013	928.60		928.60	
B38 - Fix faulty AC & emergency heating	15 Feb 2013	(790.00)		(790.00)	
B38 - Remedial works on lightning conductor	6 Feb 2013	(691.18)		(691.18)	
Insurance settlement C & N	13 Feb 2013	(810.00)		(810.00)	
Chambers & Newman settlement	27 Dec 2012	(480.00)		(480.00)	
B38-Door handle/roof lights etc	21 Jun 2012	(10,409.84)	(2,081.96)	(12,491.80)	
B38 Facilities-M&E Contract Apr 13	30 Nov 2012	350.00		350.00	
B38 Facilities-Mend Pushbar	30 Nov 2013	544.16	108.83	652.99	
	13 May 2013	123.22	24.64	147.86	
		14,684.47	(394.47)	14,290.00	0.00
Insurance					
Chambers-Engineering Insurance	4 Jan 2013	590.97		590.97	
26/1/13-25/1/14					
Recovery directly from tenants	21 Mar 2013	(4,532.83)		(4,532.83)	
		(3,941.86)	0.00	(3,941.86)	0.00
Heating & Air Conditioning					
DMA Rectify room temp in Room 3	13 Sep 2012	312.50		312.50	
Transfer all DMA invoices B-D	21 Mar 2013	9,150.83		9,150.83	
B38 Jan 13	26 Jan 2013	544.16		544.16	
Transfer all DMA invoices	21 Mar 2013	937.50		937.50	

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Narrative	Dated	Nett	VAT	Payments	Receipts
Heating & Air Conditioning - Continued					
Returned payment DMA	7 Nov 2012	(375 00)		(375 00)	
B38 - Service Dakin unit	13 Feb 2013	1,460 72		1,460 72	
B38 - Fix faulty AC & emergency heating	6 Feb 2013	691 18		691 18	
Loan to/from Rent Fund					
Fund Transfer	21 Feb 2013	12,721 89	0 00	12,721 89	0 00
Fund Transfer	26 Feb 2013	(4,500 00)		(4,500 00)	
Fund Transfer	26 Feb 2013	(2,000 00)		(2,000 00)	
Fund Transfer	28 Feb 2013	(15,000 00)		(15,000 00)	
Fund Transfer	15 Mar 2013	(6,000 00)		(6,000 00)	
Electricity recovered from tenants	21 Mar 2013	45,474 88		45,474 88	
Fund Transfer	29 Apr 2013	(1,000 00)		(1,000 00)	
Fund Transfer	8 May 2013	(1,000 00)		(1,000 00)	
Fund Transfer	13 May 2013	(13,500 00)		(13,500 00)	
Fund Transfer	28 May 2013	(4,500 00)		(4,500 00)	
Fund Transfer	5 Jun 2013	(8,000 00)		(8,000 00)	
Fund Transfer	11 Jun 2013	(3,000 00)		(3,000 00)	
Sub Metered Electricity					
Electricity recovered from tenants		(13,025 12)	0 00	(13,025 12)	0 00
Transfer balance of electricity recovered from tenants	21 Mar 2013	(45,474 88)		(45,474 88)	
	21 Mar 2013	(1,824 79)		(1,824 79)	
Vat Cleardown					
Trifer VAT on Electricity recovery	21 Mar 2013	(47,299 67)	0 00	(47,299 67)	0 00
Chq 7473 VAT cleardown	2 Apr 2013		(9,459 93)	(9,459 93)	
			2,875 26	2,875 26	
Transfer to/from S/C					
Transfer balance of electricity recovered from tenants	21 Mar 2013	0 00	(6,584 67)	(6,584 67)	0 00
		1,824 79		1,824 79	
Vat Cleardown					
Trifer VAT on Electricity recovery	21 Mar 2013	1,824 79	0 00	1,824 79	0 00
Dhlapiditions re University of Brighton	21 Mar 2013	9,154 08	9,459 93	9,459 93	
			1,830 81	10,984 89	
		9,154 08			
			11,290 74	20,444 82	0 00
		49,298 69	22,530 24	71,828 93	0 00
		49,298 69	22,530 24	71,828 93	0 00
Total property expenditure for owner		49,298 69	22,530 24	71,828 93	0 00

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Summary	Income	Expenses
Cash Balance b/fwd	49,835 15	
Net receipts from tenants	26,833 51	
VAT receipts from tenants	5,366 70	
Net payments		49,298 69
VAT on payments		22,530 24
Cash Balance c/fwd		10,206 43
	82,035 36	82,035 36