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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

00332753

Name of Company

Insert full name of
company

COASTAL LAND (SUSSEX) LLP

Limited

I/We SNRAY & JSDICKMAN

of STILES HAROLD WILLIAMS

69 PARK LANE

CROYDON

CRO 134

*Delete as appropriate

appointed [receiver] [manager] [~~receiver and manager~~] [administrative receiver]* of the
company on

PROPERTY

Insert date

16/12/2011

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

17/06/2013

to

16/12/2013

Number of continuation sheets (if any attached)

5

SEE ATTACHED
SCHEDULE

Signed

Date

16/12/2013

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

Ins

WEDNESDAY



A01

A2NHTOAZ

18/12/2013

#146

COMPANIES HOUSE

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 receiver since he was appointed

Abstract**Receipts**

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

Payments

Brought forward from previous Abstract (if any)	£	p
Carried forward to [continuation sheet]*[next Abstract]		

*delete as appropriate

e. SNRAY & JSDICKMAN-LPA Recr's for Coastal Land
 'AT No. 915 0951 32
 statement date 16 Dec 2013

Reference LC-RAYCOAST
 Statement range 17 Jun 2013 to 16 Dec 2013
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Narrative	Charge period dates	B/f	Nett	VAT	Demanded	VAT received	Nett received	C/f
INCOME:								
acuna Place, Havelock Rd, Hastings, TN34 1BG								
2nd Floor, Lacuna Place, Havelock Rd								
Coastal Land LLP								
Yearly Service Charge	25 Mar 2012 - 24 Mar 2013		45,307 54		45,307 54		45,307 54	0 00
Service Charges	25 Mar 2013 - 28 Oct 2013		19,918 55		19,918 55		19,918 55	0 00
Ground A3, Lacuna Place, Havelock Rd								
Coastal Land LLP								
Yearly Service Charge	25 Mar 2012 - 24 Mar 2013	0 00	65,226 09	0 00	65,226 09	0 00	65,226 09	0 00
Service Charges	25 Mar 2013 - 28 Oct 2013		1,743 21		1,743 21		1,743 21	0 00
			5,695 52		5,695 52		5,695 52	0 00
Pt 4th Floor, Lacuna Place/One Priory Square								
Coastal Land LLP								
Yearly Service Charge	25 Mar 2012 - 24 Mar 2013	0 00	7,438 73	0 00	7,438 73	0 00	7,438 73	0 00
Service Charges	25 Mar 2013 - 28 Oct 2013		18,361 29		18,361 29		18,361 29	0 00
			8,071 40		8,071 40		8,071 40	0 00
S/fall Rent Inc-1st Lacuna Place, Havelock Rd								
Coastal Land LLP								
Yearly Service Charge	25 Mar 2012 - 24 Mar 2013	0 00	26,432 69	0 00	26,432 69	0 00	26,432 69	0 00
Service Charges	25 Mar 2013 - 28 Oct 2013		44,553 48		44,553 48		44,553 48	0 00
			19,592 45		19,592 45		19,592 45	0 00
3rd Floor, Lacuna Pl, Havelock Rd, Hastings								
Bibby Factors Sussex Limited								
Quarterly Service Charge in Adv	25 Mar 2013 - 23 Jun 2013	0 00	64,145 93	0 00	64,145 93	0 00	64,145 93	0 00
Quarterly Service Charge in Adv	24 Jun 2013 - 28 Sep 2013		1,200 70		1,440 84		1,200 70	0 00
Quarterly Service Charge in Adv	29 Sep 2013 - 24 Dec 2013		13,566 00		16,279 20		13,566 00	0 00
Quarterly Service Charge in Adv	21 Oct 2013 - 31 Mar 2013		8,956 46		10,747 75		8,956 46	0 00
End of year balancing credit			(1,212 58)		(1,455 10)		(1,212 58)	0 00
Transfer electricity charge to			8,956 46		10,747 75		8,956 46	0 00
Transfer to new tenancy								10,747 75
Part 4th Floor South, Lacuna Pl, Havelock Rd								
New Career Skills								
Demised Electricity	1 Jan 2013 - 31 Mar 2013	32,558 40	14,766 70	2,953 34	17,720 04	8,379 74	41,898 70	0 00
Quarterly Service Charge in Adv	25 Mar 2013 - 23 Jun 2013		681 70		113 62		568 08	0 00
Quarterly Service Charge in Adv	24 Jun 2013 - 30 Jun 2013		4,968 98		828 16		4,140 82	0 00
Quarterly Service Charge in Adv	1 Jul 2013 - 28 Sep 2013		381 18		63 53		317 65	0 00
Demised Electricity Apr - June	29 Sep 2013 - 24 Dec 2013		5,881 10		980 19		4,900 91	0 00
Quarterly Service Charge in Adv	21 Oct 2013 - 31 Mar 2013		548 04		109 61		548 04	0 00
Demised Electricity Jul - Sept			4,968 98		993 80		4,968 98	0 00
End of year balancing credit			510 60		102 12		510 60	0 00
Transfer electricity charge to			(2,099 17)		(2,519 00)		(2,519 00)	0 00
Transfer to new tenancy			(510 60)		(102 12)		(510 60)	0 00
			2,099 17		2,519 00		2,519 00	0 00
Retail Unit 1, Lacuna Pl, (Rent,Ins &Utility)								
Tesco Stores Ltd (Utilities)								
Demised Electricity Apr - June	29 Jul 2013	11,912 96	5,517 02	1,103 41	6,620 43	3,088 91	15,444 48	0 00
Demised Electricity Jul - Sept	21 Oct 2013		7,127 93	1,425 59	8,553 52	1,425 59	7,127 93	0 00
Transfer electricity charge to	8 Nov 2013		(6,907 69)	(1,381 54)	(8,289 23)	(1,381 54)	(6,907 69)	0 00
			(6,907 69)					0 00
Retail Unit 1, Lacuna Pl, Havelock Rd (S/chg)								
Tesco Stores Ltd (Service Charge)								
Quarterly Service Charge in Adv	25 Mar 2013 - 23 Jun 2013	0 00	7,127 93	1,425 59	8,553 52	1,425 59	7,127 93	0 00
		597 60				99 60	498 00	0 00

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Narrative	Charge period dates	B/I/	Nett	VAT	Demanded	VAT received	Nett received	C/I/
Testco Stores Ltd (Service Charge). - <i>Continued.</i>								
Quarterly Service Charge in Adv	24 Jun 2013 - 28 Sep 2013	597 60	498 00	99 60	597 60	99 60	498 00	0 00
Quarterly Service Charge in Adv	29 Sep 2013 - 24 Dec 2013		(3,509 76)	(701 95)	(4,211 71)	99 60	498 00	0 00
End of year balancing credit	1 Apr 2012 - 31 Mar 2013		3,509 76	701 95	4,211 71			(4,211 71)
Transfer to new tenancy	8 Nov 2013							4,211 71
			1,195 20	99 60	597 60	298 80	1,494 00	0 00
			45,666 56	191,153 09	196,735 03	13,193 04	229,208 55	0 00
Total Income			45,666.56	191,153.09	196,735.03	13,193.04	229,208.55	0.00
EXPENDITURE.								
Narrative	Dated		Nett	VAT	Payments	Receipts		
External Repairs								
acuna Place, Havelock Rd, Hastings, TN34 1BG			15,584 40	3,116 88	18,701 28			
Richard Soan - Roof Works	28 Sep 2013		15,584 40	3,116 88	18,701 28	0 00		
Fire Precautions								
ADT Fire-Line Charges	2 Jun 2013		113 26	22 65	135 91			
ADT Fire-Line Charges	2 Jun 2013		601 14	120 23	721 37			
ADT-Service Charges	20 Jun 2013		250 00	50 00	300 00			
1066 Fire-Extinguisher Service	26 Jun 2013		400 00	80 00	480 00			
1066 Fire-Extinguisher Repairs	26 Jun 2013		115 48	23 10	138 58			
ADT Fire-Fire Alarm 14/09-13/12/13	1 Sep 2013		615 08	123 02	738 10			
ADT Fire-Fire Alarm 14/09-13/12/13	1 Sep 2013		615 08	123 02	738 10			
ADY Fire-Faulty Intruder System	4 Oct 2013		54 00	10 80	64 80			
			2,148 96	429 80	2,578 76	0 00		
Management Fee								
Quarterly Management Fee in Advance	1 Jul 2013		3,750 00	656 25	4,406 25			
Quarterly Management Fee in Advance	1 Oct 2013		3,750 00	656 25	4,406 25	0 00		
			7,500 00	1,312 50	8,812 50	0 00		
Cleaning - Internal								
PHS Group-Sanitary July 13	28 Jul 2013		614 55	122 91	737 46			
PHS Group-01/10/13-30/9/14	30 Aug 2013		69 95	13 99	83 94			
D&G Cleaning-July 13	23 Aug 2013		1,405 86	281 17	1,687 03			
D&G Cleaning-June 13	23 Aug 2013		1,367 74	273 55	1,641 29			
			3,458 10	691 62	4,149 72	0 00		
Health & Safety								
B38 Facilities-Water Testing	27 Jun 2013		544 16	108 83	652 99			
B38 Facilities-Water Testing	29 Aug 2013		544 16	108 83	652 99			
			1,088 32	217 66	1,305 98	0 00		
On-Site Costs								
1st City Lock-Change Locks	5 Jul 2013		69 00	3 02	69 00			
Divine Water-Water Cooler	25 Jul 2013		15 08	3 02	18 10			
The Divine Water-Sanitisation Charge	31 Jul 2013		6 00	1 20	7 20			
			90 08	4 22	94 30	0.00		
Security								
Securitas-01/01-31/12/13	17 May 2013		528 00	105 60	633 60			
Securitas-Mobile Charges	17 May 2013		300 00	60 00	360 00			
Securitas-May 13	31 May 2013		32 00	6 40	38 40			
Securitas-Locks Unlocks May 13	26 Jun 2013		630 00	126 00	756 00			
Securitas-Locks Unlocks June 13	26 Jun 2013		600 00	120 00	720 00			
Securitas-Mobile Charges June 13	19 Jun 2013		210 00	42 00	252 00			
Securitas-Callout 8/6/13	30 Jun 2013		32 00	6 40	38 40			
			2,332 00	466 40	2,798 40	0 00		

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Narrative	Dated	Nett	VAT	Payments	Receipts
Electricity					
British Gas-Elect May 13	10 Jun 2013	5,307 88	1,061 58	6,369 46	
British Gas-June 13	4 Jul 2013	4,985 92	997 18	5,983 10	
British Gas-July 13	6 Aug 2013	5,243 44	1,048 69	6,292 13	
British Gas-Aug 13	5 Sep 2013	5,015 25	1,003 05	6,018 30	
British Gas-Sept 13	4 Oct 2013	4,570 82	914 16	5,484 98	
Fund Transfer	28 Oct 2013	(12,481 00)	(2,496 20)	(14,977 20)	
		12,642 31	2,528 46	15,170 77	0 00
Refuse Disposal					
Veolia-May 13	31 May 2013	357 14	71 43	428 57	
Veolia-June 13	30 Jun 2013	357 14	71 43	428 57	
Veolia-July 13	31 Jul 2013	443 30	88 66	531 96	
Veolia-Aug 13	31 Aug 2013	357 14	71 43	428 57	
Veolia-Sept 13	30 Sep 2013	443 30	88 66	531 96	
		1,958 02	391 61	2,349 63	0 00
Health & Safety					
B38 Facilities-M&E Contract July 13	30 Jul 2013	544 16	108 83	652 99	
B38 Facilities-Water Test	30 Sep 2013	561 57	112 31	673 88	
		1,105 73	221 14	1,326 87	0 00
On-Site Costs - Public Realm					
Divine Water-May 13	31 May 2013	6 00	1 20	7 20	
The Divine Water-June 13	30 Jun 2013	6 00	1 20	7 20	
Divine Water-Aug 13	31 Aug 2013	6 00	1 20	7 20	
		18 00	3 60	21 60	0 00
Receptionists Costs					
Porters Wages Mth 3 - Jun 13	26 Jun 2013	1,336 12		1,336 12	
K Stringer Pension Contribution Mth3 - Jun 1	27 Jun 2013	92 86		92 86	
Wages NI Mth 3 - Jun 13	28 Jun 2013	436 07		436 07	
Wages Mth 4 - Jul 13	24 Jul 2013	1,336 12		1,336 12	
K Stringer Pension contribution Mth 4 - Jul 13	24 Jul 2013	92 86		92 86	
Wages NI Mth 4 - Jul 13	29 Jul 2013	436 07		436 07	
Wages Mth 5 - Aug 13	23 Aug 2013	1,336 12		1,336 12	
Wages NI Mth 5 - Aug 13	29 Aug 2013	436 07		436 07	
K Stringer Pension Contribution Mth 5 - Aug 13	29 Aug 2013	92 86		92 86	
Wages Mth 6 - Sep 2013	25 Sep 2013	1,336 12		1,336 12	
Wages NI Month 6 September 2013	26 Sep 2013	436 07		436 07	
K Stringer Pension Contribution Sep 13	27 Sep 2013	92 86		92 86	
Wages Mth 7 - Oct 2013	24 Oct 2013	1,336 12		1,336 12	
Wages NI - Mth 7 - Oct 13	25 Oct 2013	436 07		436 07	
Stringer Pension Contribution Mth 7 - Oct 13	25 Oct 2013	92 86		92 86	
		9,325 25	0 00	9,325 25	0 00
On-Site Costs					
K Stringer-Petty Cash July 13	16 Jul 2013	50 00		50 00	
Divine Water-Sept 13	30 Sep 2013	6 00	1 20	7 20	
		56 00	1 20	57 20	0 00
Internet					
Swains-May 13	31 May 2013	27 95	5 59	33 54	
BT-57568876 13/03-31/8/13	17 Jun 2013	172 58	34 51	207 09	
Split out VAT on Inve420288	30 Apr 2012	(5 58)		(5 58)	
Split out VAT on Inve420288	30 Apr 2012				
Swains-June 13	30 Jun 2012	27 90	5 58	33 48	
Swains-July 13	30 Jul 2013	27 90	5 58	33 48	
BT-37936375	20 Aug 2013	79 11	15 82	94 93	
Swains-Aug 13	31 Aug 2013	27 90	5 58	33 48	
Swains-Sept 13	30 Sep 2013	27 90	5 58	33 48	
		385 66	83 82	469 48	0 00

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Narrative	Dated	Nett	VAT	Payments	Receipts
Cleaning trf D&G Feb Invoice to cleaning common parts D&G Cleaning-May 13	31 Mar 2013 19 Jun 2013	(1,220 67) 1,203 07	(244 13) 240 61	(1,464 80) 1,443 68	
Lift Maintenance & Repairs Apex Lifts-05/04-04/5/13 Apex Lifts-05/05/13-03/6/13 Apex Lifts-04/06-3/7/13 Apex Lifts-5/7/13-3/8/13 Apex Lifts -04/08-02/9/13 Apex Lifts-Sept 13	20 Jun 2013 20 Jun 2013 18 Jul 2013 7 Aug 2013 10 Sep 2013 9 Oct 2013	(17 60) 247 58 247 54 247 54 247 54 247 54 247 54	(3 52) 49 52 49 51 49 51 49 51 49 51 49 51	(21 12) 297 10 297 05 297 05 297 05 297 05 297 05	0 00
Repairs First Office-Bibby Water Damage	30 Sep 2013	1,485 28 456 00	297 07 91 20	1,782 35 547 20	0 00
Water Rates Southern water-28/02-30/5/13 Southern Water-31/05-27/08/13	30 May 2013 29 Aug 2013	456 00 243 97 552 77	91 20 48 79	547 20 292 76 552 77	0 00
Cleaning - Common Parts trf D&G Feb Invoice from cleaning D&G Cleaning-Aug 13	31 Mar 2013 6 Sep 2013	796 74 1,220 67 1,335 43	48 79 244 13 267 09	845 53 1,464 80 1,602 52	0 00
Window Cleaning Grime 2 Shine - Window Cleaning Feb 2013 Grime 2 Shine-June 13 Grime 2 Shine-June 13 Grime 2 Shine-July 13 Grime to Shine-Aug 13 Grime to Shine-Window Cleaning Entire Building Grime to Shine-Sept 13	1 Apr 2013 10 Jun 2013 1 Jul 2013 30 Jul 2013 2 Sep 2013 2 Sep 2013 7 Oct 2013	2,556 10 170 00 1,150 00 170 00 170 00 1,150 00 170 00	511 22 34 00 230 00 34 00 34 00 230 00 34 00	3,067 32 204 00 1,380 00 204 00 204 00 1,380 00 204 00	0 00
Health & Safety B38 FM - Rectified WC noise B38 FM - Remedial works to main doors B38 FM - Management of M & E B38 FM - Works to side barrier doors	6 Nov 2013 22 Oct 2013 31 Oct 2013 22 Oct 2013	3,150 00 133 50 221 00 561 57 195 50	630 00 26 70 44 20 112 31 39 10	3,780 00 160 20 265 20 673 88 234 60	0 00
Electricity Transfer from Sub metered electricity	31 Mar 2013	1,111 57 (47,299 67)	222 31	1,333 88 (47,299 67)	0 00
Telephones BT-5756 8876 17/06-30/11/13	16 Sep 2013	(47,299 67) 162 14	0 00 32 42	(47,299 67) 194 56	0 00
Repairs - Common Parts B38 Facilities - Replace door & sink/drains B38 Facilities-3rd Fl AC Panel Fault B38 Facilities-Repair leak in 5th Fl Office B38 Facilities-Fit pressure gauge to HW tank	27 Jun 2013 30 Jul 2013 6 Aug 2013 6 Aug 2013	162 14 850 00 848 16 790 00 198 53	32 42 170 00 169 63 158 00 39 71	194 56 1,020 00 1,017 79 948 00 238 24	0 00
Loan to/from Rent Fund	20 Aug 2013	2,686 69 (7,500 00)	537 34	3,224 03 (7,500 00)	0 00

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Narrative	Dated	Net	VAT	Payments	Receipts
Loan to/from Rent Fund - Continued.					
Loan for wages August 2013	23 Aug 2013	(1,500 00)		(1,500 00)	
To cover for wages Sep 13	25 Sep 2013	(2,000 00)		(2,000 00)	
To cover electricity bill	17 Oct 2013	(5,500 00)		(5,500 00)	
Loan from rent fund to cover wages Oct 13	24 Oct 2013	(1,000 00)		(1,000 00)	
Fund Transfer	25 Oct 2013	(100 00)		(100 00)	
Tft from service charge to Coastal land tenants	25 Oct 2013	109,262 00		109,262 00	
Fund Transfer	28 Oct 2013	(3,000 00)		(3,000 00)	
Fund Transfer	12 Nov 2013	(2,500 00)		(2,500 00)	
Repay part loan	14 Nov 2013	35,672 26		35,672 26	
Transfer to ZCOASTAL-2ND	3 Dec 2013	18,427 74		18,427 74	
		140,262 00	0 00	140,262 00	0 00
Sub Metered Electricity					
Sub Metered Electricity - transfer to elect	31 Mar 2013	47,299 67		47,299 67	
		47,299 67	0 00	47,299 67	0 00
			8,031 46	8,031 46	
			(35,672 26)	(35,672 26)	
		0 00	(27,640 80)	(27,640 80)	0 00
Closing monies					
Fund Transfer	15 Nov 2013	1,783 93		1,783 93	
Fund Transfer from ZZLACUNA	3 Dec 2013	34,850 18		34,850 18	
		36,634 11	0 00	36,634 11	0 00
Vat Cleardown					
VAT Cleardown	28 Jun 2013				
Vat Cleardown	14 Nov 2013				
		12,481 00	6,460 02	6,460 02	
			2,496 20	14,977 20	
		12,481 00	8,956 22	21,437 22	0 00
		259,456 86	(6,848 84)	252,608 02	0 00
		259,456.86	(6,848.84)	252,608.02	0.00
Total property expenditure for owner					

Summary	Income	Expense
Cash Balance b/fwd	10,206 43	
Nett receipts from tenants	229,208 55	
VAT receipts from tenants	13,193 04	259,456 86
Nett payments	6,848 84	
VAT on payments		259,456 86