

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

To the Registrar of Companies

*To the Company
*To members of the creditors' committee
*To the appointor of administrative receiver

For Official Use

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Company Number

2059181

Name of Company

Pinton Estates Plc

I / We

Nicholas Guy Edwards, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Lee Antony Manning, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

appointed Joint Administrative Receiver of the company on

29 April 2009

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

29 April 2016

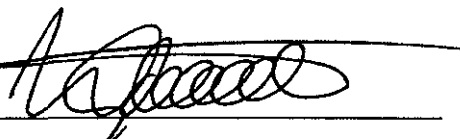
to

28 April 2017

Number of continuation sheets (if any) attached

☐

Signed



Date

21/6/17

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

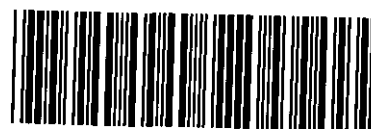
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Insolvency Section

Post Room

FRIDAY



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23/06/2017

#261

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		107,949,107.58
Cash at Bank		6,796.81
Bank Interest Gross		191.11
Legal Fees Overpayment - Vasella		250.20
VAT Received from HM R&C		44,817.25
Carried forward to * continuation sheet / next abstract		108,001,162.95
PAYMENTS		£
Brought forward from previous Abstract (if any)		107,730,987.02
Trustee's Fees		5,000.00
Receivers' Fees		214,236.24
Insurance Refund		7,359.31
VAT Receivable		43,565.38
Carried forward to * continuation sheet / next abstract		108,001,147.95

* 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 Administrative Receiver since he was appointed.