A38XIRHD

29/05/2014

COMPANIES HOUSE

#357

A28

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative 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

| To the Registrar of Companies | | For Official Use |
|--|--------------------------|---------------------------------------|
| *To the Company | | |
| *To members of the creditors' con | nmittee | · · · · · · · · · · · · · · · · · · · |
| *To the appointor of administrative receiver | | Company Number |
| | | 2059181 |
| Name of Company | | |
| Pınton Estates Plc | | |
| ₩We | | |
| Nicholas Guy Edwards | | Lee Antony Manning |
| PO Box 810 | | PO Box 810 |
| 66 Shoe Lane | | 66 Shoe Lane |
| London | | London |
| EC4A 3WA | | EC4A 3WA |
| present overleaf my/ our abstract o 29 April 2013 | if receipts and payments | s for the period from |
| 28 April 2014 | | |
| Number of continuation sheets (if | any) attached | |
| Signed All | Date | 22.5.14. |
| Deloitte LLP | | |
| PO Box 810 | | |
| 66 Shoe Lane | Insolvency | [|
| London | > | |
| EC4A 3WA | RSDAY | |
| | Ø | |

Ref PINT00L/PWH/ODM/WGV

| RECEIPTS | £ |
|---|---------------|
| Brought forward from previous Abstract (if Any) | 40,988,922 71 |
| Bank Interest Gross | 637 88 |
| Head Rent Refund | 3,128 42 |
| Service Charges Received | 19,798 59 |
| Rent overpayment | 5,000 00 |
| Legal Fee Recharges | 500 00 |
| Freehold Land & Property | 5,000 00 |
| Leasehold Property (1) | 435,000 00 |
| Rent | 3,742,073 28 |
| Insurance | 44,350 55 |
| Bank Interest Gross | 9,428 53 |
| Vasella Intercompany | 2,735,000 00 |
| Vasella I/C | 811 19 |
| Talfab Rent Deposit | 27,500 00 |
| VAT Payable | 761,099 64 |
| | |

* Delete as appropriate

Carried forward to 48,778,250 79
*continuation sheet/ next abstract

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 appointee since he was appointed

ABSTRACT Pinton Estates Plc

| PAYMENTS | 2 |
|---|---------------|
| Brought forward from previous Abstract (if Any) | 39,258,798 35 |
| Lessee Rent Refund | 2,465 75 |
| Share Registration Services | 2,588 98 |
| Service Charge Payable | 8,985 36 |
| Repairs & Maintenance | 627 50 |
| Utilities | 1,631 61 |
| Trustee's Fees | 17,654 01 |
| Receivers' Fees | 914,913 00 |
| Receivers' Expenses | 7,908 50 |
| Costs Incurred Relating to AVIVA Propert | 16,445 09 |
| Agents/Valuers Fees (1) | 44,305 00 |
| Legal Fees | 19,898 27 |
| Marketing | 12,540 92 |
| Security | 14,961 58 |
| Storage Costs | 387 04 |
| Rents Payable | 12,234 37 |
| Insurance of Assets | 94,821 44 |
| Bank Charges | 8 00 |
| Payment to Debenture Holders | 3,937,500 00 |
| VAT Receivable | 211,039 88 |
| VAT Paid to HM R&C | 1,281,665 07 |
| Vasella Intercompany | -265,000 00 |

appropriate | *-continuation sheet/ next abstract

* Delete as Carried forward to

45,596,379 72

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 appointee since he was appointed

Pinton Estates Plc (In Administrative Receivership)

Joint Administrative Receivers' Abstract Of Receipts And Payments To 28 April 2014

| Bank Interest Gross | RECEIPTS | Total (£) |
|--|---------------------------------------|---------------|
| Head Rent Refund 3,128 42 Service Charges Received 209,540 28 Rent Arrears Received 3,492 56 Rate Refund 11,774 39 Rate Refund 11,774 39 Rate Refund 11,774 39 Rate Refund 11,3296 85 Rate Refund 13,296 85 Rent Deposits Held 13,296 85 Rent Deposits Received 24,430 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Regular of Overpaid Bonding 21,732 00 00 Refund of Overpaid Bonding 21,732 00 00 Resease Received 75,000 00 Resease Receive | Bank Interest Gross | 1,281 13 |
| Service Charges Received 209,540 28 Rent Arrears Received 3,492 56 Rate Refund 11,774 97 Service Charge Refunds 38,994 47 Dilapidation Settlement 113,296 85 Rent Deposits Received 24,830 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpaid Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 21,341,597 46 Insurance 22,341,597 46 Insurance Settlement 25,223 00 Bank Interest Gross 25,223 00 Bank Interest Gross 1,485 00 Orbit Management Fee Refund 335 73 Orbit Management Fee Refund 4689,102 59 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella Intercompany <td< td=""><td></td><td>3,128 42</td></td<> | | 3,128 42 |
| Rent Arrears Recewed 3,492 56 Rate Refund 38,994 47 Service Charge Refunds 38,994 47 Dilapidation Settlement 113,296 85 Rent Deposits Received 22,4830 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpaid Bonding 21,732 00 Freehold Land & Property 10,875,000 00 Lease Surrender Premiums 750,000 00 Lease Surrender Premiums 23,415,507 46 Insurance 22,341,597 46 Insurance 27,617 81 Insurance Settlement 25,223 00 Bark Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,465 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Infercompany 2,735,00 | | 209,540 28 |
| Service Charge Refunds 38,994 47 Dilajndation Settlement 113,296 85 Rent Deposits Received 24,830 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpard Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 100 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 56,256 11 Uhilty Refund 3357 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella Intercompany 2,735,000 00 Vasella Deposits Held 17,177 39 Funds for Vasella 2,425,969 61 < | | 3,492 56 |
| Dilapidation Settlement 113.296 85 Rent Deposits Recewed 24,830 07 Pre Appointment Cash Balances Recewed 902,7705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpaid Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premums 750,000 00 Lease Surrender Premums 100 Lease Hard 100 Kent 10 Rent 22,341,597 48 Insurance 276,617 81 Insurance Settlement 25,223 00 Insurance Settlement 25,223 00 Insurance Settlement 27,2650 10 Insurance Settlement 27,2650 11 Insurance Settlement 27,235 00 Insurance Settlement 335 73 Orbit Management Fee Refund 335 73 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella ItC 4,669,102 59 Service Charge Deposits Held 7,043 64 Rent Deposit <td>Rate Refund</td> <td>11,774 97</td> | Rate Refund | 11,774 97 |
| Diapidation Settlement 113,296 85 Rent Deposits Received 24,830 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Freehold Land & Property 10,675,000 00 Lease Surender Premiums 750,000 00 Lease Surender Premiums 750,000 00 Lease Surender Premiums 750,000 00 VAT Refund 100 Rent 100 Rent 22,341,597 46 Insurance Settlement 22,341,597 46 Insurance Settlement 22,341,597 46 Insurance Settlement 22,341,597 46 Insurance Settlement 335 73 Insurance Settlement 22,341,597 46 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella Intercompany 2,735,000 00 Var Payable 2,45,000 00 < | Service Charge Refunds | 38,994 47 |
| Rent Deposts Recewed 34,830 07 Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpaid Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,755,000 00 Vasella IVC 4,689,102 59 Service Charge Deposits Held 17,773 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 Funds for Vasella 2,425,969 61 Lessee Rent Refund 7,043 64 Insur | | 113,296 85 |
| Pre Appointment Cash Balances Received 902,705 89 Rent overpayment 5,000 00 Legal Fee Recharges 500 00 Refund of Overpard Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,6617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 1,485 00 Vasella Intercompany 2,735,000 00 Vasella Intercompany 2,735,000 00 VAT Payable 27,500 00 VAT Payable 2,465 75 | · | 24,830 07 |
| Legal Fee Recharges 500 00 Refund of Overpard Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,755,000 00 Vasella Intercompany 2,755,000 00 Vasella Proposit 27,500 00 VAT Payable 17,177 39 PAYMENTS 27,500 00 VAT Payable 5,366,209 06 PAYMENTS 48,778,250.79 PAYMENTS 5 Funds for Vasella 2,425,969 61 Lessee Rent Refund 7,043 64 | · | 902,705 89 |
| Refund of Overpaid Bonding 21,732 00 Freehold Land & Property 10,675,000 00 Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasellal Intercompany 2,735,000 00 Vasellal INC 4,689,102 59 Service Charge Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 PAYMENTS 48,778,250.79 Funds for Vasella 2,425,969 61 Lessee Rent Refund 7,043 64 Lessee Rent Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charg | · · | 5,000 00 |
| Freehold Land & Property | Legal Fee Recharges | |
| Lease Surrender Premiums 750,000 00 Leasehold Property (1) 435,000 00 VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella IrC 4,669,102 59 Service Charge Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 7,043 64 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur | Refund of Overpaid Bonding | = |
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| VAT Refund 1 00 Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,256 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella IVC 4,669, 102 59 Service Charge Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 | Lease Surrender Premiums | = |
| Rent 22,341,597 46 Insurance 276,617 81 Insurance Settlement 25,223 00 Bank Interest Gross 58,255 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella Irecompany 2,735,000 00 Vasella Irecompany 2,75,000 00 VAT Payable 5,366,209 06 Event Deposits Held 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Poyable 117,658 63 Unit | Leasehold Property (1) | • |
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| Insurance Settlement 25,223 00 Bank Interest Gross 58,255 11 Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella I/C 4,669,102 59 Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management | Rent | |
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| Utility Refund 335 73 Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella II/C 4,669,102 59 Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,655 54 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Truste's Fees 31,304 01 Orbit Management Fees 36,43,253 00 Receivers' Expenses 36,643,253 00 Receivers' Expenses 13,805 50 | Insurance Settlement | · |
| Orbit Management Fee Refund 434 78 Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella I/C 4,669,102 59 Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 **AB,778,250.79 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,45,759 Insurance Refund 2,465 75 Insurance Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 3,643,253 00 Receivers' Expenses 3,643,253 00 <t< td=""><td></td><td></td></t<> | | |
| Recovery of Receiver Costs 1,485 00 Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella I/C 4,669,102 59 Service Charge Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 3,643,253 00 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | · · · · · · · · · · · · · · · · · · · | |
| Refund of Agents/Valuers Fees (2) 16,030 00 Vasella Intercompany 2,735,000 00 Vasella I/C 4,669,102 59 Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 Funds for Vasella Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
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| Vasella I/C 4,669,102 59 Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 48,778,250.79 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Service Charge Deposits Held 47,004 22 Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 48,778,250.79 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | · | |
| Rent Deposits Held 17,177 39 Talfab Rent Deposit 27,500 00 VAT Payable 5,366,209 06 48,778,250.79 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
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| 48,778,250.79 PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | · | |
| PAYMENTS Funds for Vasella 2,425,969 61 Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | VAT Payable | 5,366,209 06 |
| Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | PAYMENTS | 48,778,250.79 |
| Lessee Rent Refund 2,465 75 Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | Funds for Vasalla | 2 425 969 61 |
| Insurance Refund 7,043 64 Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Share Registration Services 9,197 43 Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Sales/Letting Agents Fees 48,009 90 Service Charge Voids 174,555 44 Service Charge Payable 117,658 53 Union Street - Service Charge Expenditur 8,205 30 Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
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| Repairs & Maintenance 39,652 82 Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Utilities 11,343 17 Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | - ' | |
| Trustee's Fees 31,304 01 Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | , | |
| Orbit Management Fees 14,926 48 Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Receivers' Fees 3,643,253 00 Receivers' Expenses 13,805 50 | | |
| Receivers' Expenses 13,805 50 | | |
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Pinton Estates Plc (In Administrative Receivership)

Joint Administrative Receivers' Abstract Of Receipts And Payments To 28 April 2014

| Costs Incurred Relating to AVIVA Propert Agents/Valuers Fees (1) Legal Fees Marketing Rent Apportionment Due to Buyer Service Charge Apportionment to Buyer Telephone Telex & Fax Stationery & Copying Security Storage Costs Postage & Redirection Statutory Advertising Rents Payable Rent Deposit Paid Purchase of Vasella Ltd Hotels Insurance of Assets Insurance Refund Rent Refund Bank Charges Apollo Centre - Service Charge Expend Cranford - Service Charge Expenditure Payment to Debenture Holders VAT Receivable Orbit Intercompany Account VAT Paid to HM R&C | 497,290 58 1,097,243 89 923,283 93 27,287 42 58,079 89 12,542 42 273 15 4,500 00 43,020 95 684 20 440 40 1,188 90 79,982 62 11,104 27 200,000 00 725,770 11 6,785 86 58,049 36 178 00 111,580 77 43,958 29 27,431,009 97 1,271,048 94 17,399 82 6,425,235 40 45,596,379 72 |
|--|---|
| Balance | 3,181,871 07 |
| MADE UP AS FOLLOWS | |
| IB Current A/C RBS | 282 28 |
| IB Current A/C AIB | 3,181,588 79 |
| | 3,181,871 07 |
| | |