

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

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

++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 2013

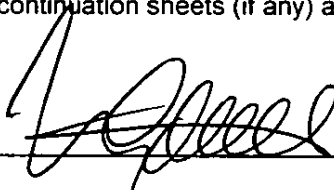
to

28 April 2014

Number of continuation sheets (if any) attached

☐

Signed



Date 22.5.14.

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

Ref PINT00L/PWH/ODM/WGV

Insolvency

THURSDAY



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29/05/2014

#357

COMPANIES HOUSE

Form 3.6
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* 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 appointee since he was appointed

PAYMENTS	£
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
Carried forward to	45,596,379 72
* continuation sheet / next abstract	

* 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 appointee since he was appointed

Pinton Estates Plc
(In Administrative Receivership)

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

RECEIPTS	Total (£)
Bank Interest Gross	1,281 13
Head Rent Refund	3,128 42
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	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 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
Professional Fees	1,050 00

Pinton Estates Plc
(In Administrative Receivership)

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

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