

# REC2

## Notice of summary of receipts and payments by administrative receiver, receiver or receiver manager



Companies House

THURSDAY



A18 \*A79112H7\* 28/06/2018 #218  
COMPANIES HOUSE

### 1 Company details

Company number 2 0 5 9 1 8 1

Company name in full Pinton Estates Plc

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the document

Full forename(s) Nicholas Guy

Surname Edwards

### 3 Address of person delivering the document

Building name/number PO Box 810

Street 66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 W A

Country

### 4 Capacity of person delivering the document

- ☒ Administrative receiver  
☐ Receiver  
☐ Receiver manager

### 5 Date of appointment

Date 2 9 0 4 2 0 0 9


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## 6 Period of receipts and payments

From date	<sup>d</sup> 2	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 7
To date	<sup>d</sup> 2	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 4	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 1	<sup>y</sup> 8

## 7 Sign and date

Signature	Signature X  X
Signature date	<sup>d</sup> 1 <sup>d</sup> 4 <sup>m</sup> 0 <sup>m</sup> 6 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 8

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### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Radha Kaur
Company name	Deloitte LLP
Address	PO Box 810 66 Shoe Lane
Post town	London
County/Region	
Postcode	E C 4 A 3 W A
Country	
DX	
Telephone	+44 121 632 6000



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

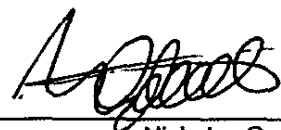
**Pinton Estates Plc**  
**(In Administrative Receivership)**  
**Joint Administrative Receivers' Trading Account**

<b>Statement of Affairs £</b>	<b>From 29/04/2017 To 28/04/2018 £</b>	<b>From 29/04/2009 To 28/04/2018 £</b>
<b>POST APPOINTMENT SALES</b>		
Vasella - Sales	NIL	73,531.53
	NIL	73,531.53
<b>TRADING EXPENDITURE</b>		
Vasella - Energy Supply	NIL	2,215.62
	NIL	(2,215.62)
<b>TRADING SURPLUS/(DEFICIT)</b>	<b>NIL</b>	<b>71,315.91</b>

**Pinton Estates Plc**  
**(In Administrative Receivership)**  
**Joint Administrative Receivers' Summary of Receipts & Payments**

Statement of Affairs £	From 29/04/2017 To 28/04/2018 £	From 29/04/2009 To 28/04/2018 £
<b>GENERAL FIXED CHARGE</b>		
Bank Interest Gross	NIL	2,879.56
Book Debts	79,104.19	79,104.19
	<u>79,104.19</u>	<u>81,983.75</u>
	<b>79,104.19</b>	<b>153,299.66</b>
<b>REPRESENTED BY</b>		
Head Rent Refund		(3,128.42)
Service Charges Received		(238,239.43)
Rent Arrears Received		(3,492.56)
Rate Refund		(11,774.97)
Service Charge Refunds		(38,994.47)
Lessee Rent Refund		2,465.75
Dilapidation Settlement		(113,296.85)
Rent Deposits Received		(24,830.07)
Pre Appointment Cash Balances Recei		(902,705.89)
Funds Transferred		(284.75)
Insurance of Assets Refund (Willis Ltd)		(10,159.55)
Refund Bank Charges		(25.00)
Vasella - Refund of AIB - CML Deposit		(62,632.04)
Agents/Valuers Fees - Vasella		25,500.00
Rent overpayment		(5,000.00)
Legal Fee Recharges		(500.00)
Refund of Overpaid Bonding		(21,732.00)
Freehold Land & Property		(45,249,432.68)
Lease Surrender Premiums		(750,000.00)
Leasehold Property (1)		(15,585,596.51)
Refund of Insurance		(79,781.89)
Vasella - Brentwood Hotels dividend		(167,311.88)
VAT Refund		(1.00)
Insurance Refund		7,043.64
Cash at Bank		(6,796.81)
Rent		(26,628,666.88)
Insurance		(369,687.63)
Insurance Settlement		(325,223.00)
Bank Interest Gross		(214,972.05)
Miscellaneous income		(598.70)
Legal Fees Overpayment - Vasella		(250.20)
Utility Refund		(335.73)
Orbit Management Fee Refund		(434.78)
Recovery of Receiver Costs		(1,485.00)
Talfab Rent Deposit		50,000.00
Share Registration Services		17,593.70
Sales/Letting Agents Fees		57,009.90
Service Charge Voids		174,555.44
Service Charge Payable		136,230.56
Union Street - Service Charge Expendi		8,205.30
Legal Fees - Vasella		170,002.91
Repairs & Maintenance		39,652.82
Vasella - Insurance of Assets		173,196.37

Utilities	11,343.17
Trustee's Fees	56,154.01
Orbit Management Fees	14,926.48
Receivers' Fees	5,588,499.87
Receivers' Expenses	20,476.25
Refund of Sales	791.63
Professional Fees	1,050.00
Costs Incurred Relating to AVIVA Prop	497,290.58
Agents/Valuers Fees (1)	1,767,359.92
Refund of Agents/Valuers Fees (2)	(21,832.00)
Legal Fees	1,124,341.46
Marketing	44,656.42
Rent Apportionment Due to Buyer	65,241.89
Service Charge Apportionment to Buye	12,542.42
Legal Disbursements	3,993.61
Advertising for Vasella	44,471.00
Telephone Telex & Fax	273.15
Stationery & Copying	4,500.00
Security	142,414.35
Storage Costs	804.61
Postage & Redirection	440.40
Statutory Advertising	1,188.90
Rents Payable	79,982.62
Rent Deposit Paid	11,104.27
Insurance of Assets	845,286.71
Insurance Refund	14,145.17
Rent Refund	640,427.25
Bank Charges	456.20
Apollo Centre - Service Charge Expen	111,580.77
Cranford - Service Charge Expenditure	43,958.29
Unclaimed dividend charge	25.75
Payment to Debenture Holders	82,806,009.97
Security - Vasella	7,920.81
Vasella - Miscellaneous payments	49.50
Legal Fees Refund - Stencroft	(19.00)
VAT Receivable	536,295.94
Barclays NIB Current A/C	79,138.19
Vasella Intercompany	403,877.99
Vasella I/C	(4,626,054.59)
Orbit Intercompany Account	17,399.82
Service Charge Deposits Held	(47,004.22)
Rent Deposits Held	(17,177.39)
Talfab Rent Deposit	(50,000.00)
VAT Payable	(1,915,146.93)
VAT Received from HM R&C	(271,892.75)
VAT Paid to HM R&C	2,057,921.52
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	153,299.66



Nicholas Guy Edwards  
Joint Administrative Receiver  
14 June 2018 13:41