

Sue - A&S Business Services

From: "Susan Howes" <susan@equip4work.co.uk>
To: "Sue - A&S Business Services" <sue@asbusiness.co.uk>
Sent: 17 October 2011 15:49
Attach: ATT00093.html; image002.png; image003.gif
Subject: FW: Rent for Bury and Dundee

Kind Regards

Sue Howes

[cid:image003.gif@01CC698B.BCAF08A0]<<https://www.equip4work.co.uk/default.asp>>

Equip4work
Jubilee House
Dumfries Enterprise Park
Tinwald Downs Road
Heathhall
Dumfries
DG1 3SJ

Tel: 08444 999 222
Fax: 08444 999 322

Website: <http://www.equip4work.co.uk><<http://www.equip4work.co.uk/>>

From: Derek Hutchinson
Sent: 17 October 2011 15:08
To: Susan Howes
Cc: Martin Hutchinson
Subject: FW: Rent for Bury and Dundee

Hi Sue,

Rent for Jubilee House. £10 /sq ft 3652 sq ft Total rent £36520 + Vat

£9130 = £10956

rent for Bury = £48,000 + VAT per annum, = £4,000 + VAT per month

rent for Dundee = £40,000 + VAT per annum, = £3,333.33 + VAT per month

insurance = £500 per month

monthly total = £7,833.33

To be paid on the 1st of every month.

Regards Derek

From: Frank Duffy [mailto:frank.duffy@sellagroup.co.uk]
Sent: 02 September 2011 16:17
To: Martin Hutchinson
Cc: Derek Hutchinson
Subject: RE: Rent for Bury and Dundee

Sorry mate, Debbie the Meerkat will kill me if I round it up, look after the pennies!!! (I am sure Sue would have you too) LOL

20/10/2011

I will make the payment Monday then get it set up on our system, not sure if we need invoice etc for VAT purposes but I will let Debbie deal with that when she gets back.

cheers

[cid:image002.png@01CC698B.BCAF08A0]

From: Martin Hutchinson [mailto:martin@equip4work.co.uk]
Sent: 02 September 2011 16:06
To: Frank Duffy
Cc: Derek Hutchinson; Martin Hutchinson
Subject: RE: Rent for Bury and Dundee

Sorry - yeah, forgot to add the vat to the rent before adding the £500.

Proper figure should be £9300.00 (rounded the 0.6p up!). Nice round figure.

Cheers,

Kind Regards
Martin Hutchinson
Managing Director

[cid:image003.gif@01CC698B.BCAF08A0]<<https://www.equip4work.co.uk/default.asp>>

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Dumfries
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Website: <http://www.equip4work.co.uk><<http://www.equip4work.co.uk/>>

From: Frank Duffy [mailto:frank.duffy@sellagroup.co.uk]
Sent: 02 September 2011 16:02
To: Martin Hutchinson
Cc: Derek Hutchinson
Subject: RE: Rent for Bury and Dundee

Hi Martin

As much as I love the figure below is it correct?

Total monthly rent is £7333.33 + VAT = £8799.99
Insurance at £500 your Dad mentioned insurance is not vatable (either way no problem to us as we can claim this back)
So I assume monthly total payable to be £9299.99

Please confirm and I will make payment on Monday then set up standing order from then

20/10/2011

on.

Regards

[cid:image002.png@01CC698B.BCAF08A0]

From: Martin Hutchinson [mailto:martin@equip4work.co.uk]

Sent: 02 September 2011 15:45

To: Frank Duffy

Cc: Derek Hutchinson; Martin Hutchinson

Subject: Rent for Bury and Dundee

Hi Frank,

Confirmation of conversation with my Dad.

rent for Bury = £48,000 + VAT per annum, = £4,000 + VAT per month

rent for Dundee = £40,000 + VAT per annum, = £3,333.33 + VAT per month

insurance = £500 per month

monthly total = £7,833.33

To be paid on the 1st of every month.

Can you make the payment for September asap.

Bank details are:

Hutchinson Pension Fund Second Generation

Account number: 06187981

Sort code: 12-20-26

Thanks,

Kind Regards

Martin Hutchinson

Managing Director

[cid:image003.gif@01CC698B.BCAF08A0]<<https://www.equip4work.co.uk/default.asp>>

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20/10/2011

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Bury Building

08

COMPLETION STATEMENT

The Trustees of The Hutchinson Pension Fund Second Generation

In Account with Fieldings Porter

re: Purchase of Commercial Premises at Wellington Street, Bury

COMPLETION DATE - TBA

Purchase Price £560,000.00

ADD

Local Search fee	£135.00	✓	CH wo 10007 { CH wo 10007 493.70
Coal Authority Search fee	£76.80	✓	
Environmental Search fee	£178.80	✓	
United Utilities Search fee	£103.10	✓	
Land Charges Search fee	£4.00		
Land Registry fee	£550.00		
Stamp Duty Land Tax	£22,400.00		
Fieldings Porter legal costs (as per account)	£1,400.00		
Plus VAT thereon	£280.00		
	£25,127.70		£25,127.70

£585,127.70

LESS

Search fees received from you	£493.70	£493.70
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Balance due

£584,634.70

Paid Deposit less insurance £690

outstanding Add. £690

529,32

Paid 56k deposit 17.8.11.

CASH ACCOUNT**between****The Pension Trustees for the Hutchinson Pension Fund Second Generation****and****Hewats Solicitors Castle Douglas****CLIENT: HUTC/56****The Pension Trustees for the Hutchinson Pension Fund Second Generation****MATTER: 2****Purchase of Jubilee House Enterprise Park Heathhall Dumfries****TRANSACTION DETAILS**

Date	Narrative	Debit	Credit	Cash Balance
09/03/2011	Received from you Hutchinson Pension Fund	0.00	312226.50	312226.50CR
10/03/2011	Dumfries & Galloway Council purchase price of Jubilee House Dumfries	302550.00	0.00	9676.50CR
15/03/2011	H M Revenue & Customs Stamp Duty Land Tax payable on Disposition	9076.00	0.00	600.50CR
15/03/2011	The Registers of Scotland recording dues of Disposition in Land Register	600.00	0.00	0.50CR
15/03/2011	Hewats business account as per separate note of fee C22594	1560.00	0.00	1559.50DR 4
15/03/2011	Balance of cash due to Hewats carried down	0.00	1559.50	0.00
		£313,786.00	£313,786.00	

Balance of cash due to Hewats brought down and required for settlement by you £1559-50

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CASH ACCOUNT
between
The Hutchinson Pension Fund Second Generation
and
Hewats Solicitors Castle Douglas

CLIENT: HUTC/72

The Hutchinson Pension Fund Second Generation

MATTER: 1

Purchase of Block 5 Unit 2 Wester Gourdie Industrial Estate Dundee

TRANSACTION DETAILS

Date	Narrative	Debit	Credit	Cash Balance
24/08/2011	Received from Hutchinson Pension Trust by bank transfer	0.00	346560.00	346560.00CR
26/08/2011	DWF LLP purchase price of Block 5 Unit 2 Wester Gourdie Industrial Estate Dundee	336000.00	0.00	10560.00CR
26/08/2011	Bank of Scotland CHAPS fee payable for remitting funds to DWF LLP	25.00	0.00	10535.00CR
31/08/2011	H M Revenue & Customs Stamp Duty land Tax payable on Disposition	10080.00	0.00	455.00CR
31/08/2011	Registers of Scotland recording dues of Disposition in Land Register	480.00	0.00	25.00DR
31/08/2011	Hewats business account as per separate note of fee C23095	2400.00	0.00	2425.00DR
31/08/2011	Balance due to Hewats carried down	0.00	2425.00	0.00
		£348,985.00	£348,985.00	

Balance due to Hewats brought down and required for settlement by you £2425-00