

Estate of Frank-N-Furter - date of death 1.2.2019

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Notes

Date of Death 1st February 2019
Date of Will 6th October 1999
Executor Richard O'Brien of Time Warp Legal LLP
Epitome of Will

Residue	To be divided into 20 equal shares	
	Rocky	2 shares
	Riff Raff	2 shares
	Magenta	2 shares
	Brad	1 share
	Janet	1 share
	Dr Scott	1 share
	Columbia	1 share
	The Castle Restoration Society	
	The Rehabilitation of Persons Abducted by Aliens Fund	
	The Charity for Retired Criminologists in equal shares	10 shares

Date of Probate 1st June 2019

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Balance Sheet

	Page	£	£
Capital Account	3		719,607.30
Income Account	6		
2018/19		10.00	
2019/20		<u>40.00</u>	<u>50.00</u>
Balance as at 21 October 2019			<u><u>719,657.30</u></u>
TOTAL			719,657.30
Represented by			
Funds held in Time Warp Legal LLP client account 21.10.2019			719,657.30
			<u><u>719,657.30</u></u>
To be distributed in accordance with the Distribution Account	7		719,657.30

Estate of Frank-N-Furter - date of death 1.2.2019**Capital Account**

	Page	£	£
UFO Bank			
Account E6500300		112,739.00	
Interest accrued		<u>18.00</u>	112,757.00
The Frankenstein Building Society			
Account 57940345		54,911.00	
Interest accrued		<u>39.00</u>	54,950.00
Bank of Science Fiction			
Account 224-305153-45		244,632.00	
Interest accrued		<u>68.00</u>	244,700.00
Castle Society - ISA			10,955.00
Personal chattels - as per valuation			2,000.00
Freehold Property			
Grand Castle, The Forest, Transylvania			<u>425,000.00</u>
Gross Estate			850,362.00
Deduct			
Debts due at death and funeral expenses	4		-24,247.00
Net Estate			826,115.00
Add/Deduct adjustments			
Water bill refund		587.00	
UFO Bank - Direct debits			
Telephone bill 9.3.18		-250.00	
Mirror Maintenance 2.3.18		-5.00	
Energy Electricity 10.3.18		-37.00	
The Forest Fund 7.3.18		<u>-6.00</u>	289.00
Deduct			
Interest accrued			125.00
Add			
Gain on Castle Society ISA			4,456.00
Gain on sale of property (gross sale proceeds £440,000)			<u>15,000.00</u>
Deduct			
Administration Expenses	5		-126,377.70
To Balance Sheet	2		<u><u>719,607.30</u></u>

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Debts due and funeral expenses

	Page	£
Funeral invoice		3,500.00
Coffin		700.00
Wake		20,000.00
Telephone bill		39.00
Newspaper bill		<u>8.00</u>
To Capital Account	3	<u>24,247.00</u>

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Administration Expenses

	Page	£	£
Inheritance tax			31,700.70
Income Tax for the administration period			73.00
Court fee			160.00
Commissioner's fees			7.00
Expenses refunded to Eddie			
Fee for death certificates		35.00	
Petrol, train fares & parking		3,654.00	
Lunches		<u>767.00</u>	4,456.00
Rocky - gardening fees			2,600.00
Chattels valuation fee			230.00
Energy Electricity			
Final account dated 2.9.2018 (163.04 paid)			200.00
Property Insurance			251.00
House clearance			8,700.00
Time Warp Legal legal fees			
re sale of property			8,000.00
re administration of estate			<u>70,000.00</u>
To Capital Account	3		<u><u>126,377.70</u></u>

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Income Account

	Page	£	£
<u>2017/18</u>			
UFO Bank		1.80	
The Frankenstein Building Society		3.60	
Bank of Science Fiction		<u>4.60</u>	
To Balance Sheet	2		<u><u>10.00</u></u>
<u>2018/19</u>			
UFO Bank		1.20	
The Frankenstein Building Society		1.20	
Bank of Science Fiction		<u>1.60</u>	4.00
Time Warp Legal LLP client account			<u>36.00</u>
To Balance Sheet	2		<u><u>40.00</u></u>

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Distributions

£		
Carried forward from Balance Sheet		719,657.30
	No. of shares	35,982.87 per share
Rocky	2	71,965.73
Riff Raff	2	71,965.73
Magenta	2	71,965.73
Brad	1	35,982.87
Janet	1	35,982.87
Dr Scott	1	35,982.87
Columbia	1	<u>35,982.87</u>
		359,828.65

Charitable beneficiaries

The Castle Restoration Society	10 in equal shares	359,828.65
The Rehabilitation of Persons Abducted by Aliens Fund		119,942.88 per charity
The Charity for Retired Criminologists		
		719,657.30

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