

The Insolvency Act 1986

# 2.16B

## Notice of statement of affairs


Name of Company  Durham Investments Six Limited	Company number  03104360
In the High Court of Justice Chancery Division, Leeds District Registry	Court case number 468 of 2010

We		
Mark Firmin	Brian Green	Howard Smith
KPMG LLP	KPMG LLP	KPMG LLP
1 The Embankment	1 The Embankment	1 The Embankment
Neville Street	Neville Street	Neville Street
Leeds	Leeds	Leeds
LS1 4DW	LS1 4DW	LS1 4DW
United Kingdom	United Kingdom	United Kingdom

attach a copy of -

the statement(s) of affairs  
the statement(s) of concurrence

in respect of the administration of the above company

Signed  \_\_\_\_\_  
Joint Administrator

Dated 14 April 2010 \_\_\_\_\_

**Contact Details.**

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

Tom Hutchinson KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW	Tel 0113 231 3362 DX Exchange
DX Number DX 724440 Leeds	

MONDAY



A27 \*A635TJAA\* 133  
19/04/2010  
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

# STATEMENT OF AFFAIRS

Name of Company Durham Investments Six Limited
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Company Number 03104360
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In the High Court Leeds District Registry
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Court case number 468 / 2010
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Statement as to the affairs of

Durham Investments Six Limited

1 The Embankment

Neville Street

Leeds

on the 22 February 2010, the date that the company entered administration

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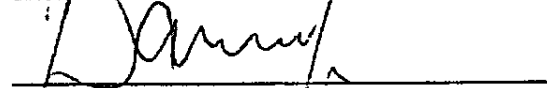
## Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 22 February 2010 the date that the company entered administration.

Full Name

DAVID SCHREIBER

Signed



Dated

2/4/10

Durham Investments Six Limited  
 Statement Of Affairs as at 22 February 2010

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Freehold property	32,229,806 84	22,810,036 56	
Book debts	250,562.01	221,628 75	
Avva Plc		<u>(23,031,665 31)</u>	
		NIL	NIL
Battersea Square Property	3,500,000 00	1,633,330 00	
Santander		<u>(2,730,697 94)</u>	
Deficiency c/d		<u>(1,097,367 94)</u>	
Leashold - Unit 7, Swinstead, Close	230,000 00	230,000 00	
Eurogold Limited		<u>(300,000 00)</u>	
Deficiency c/d		<u>(70,000 00)</u>	

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors NIL

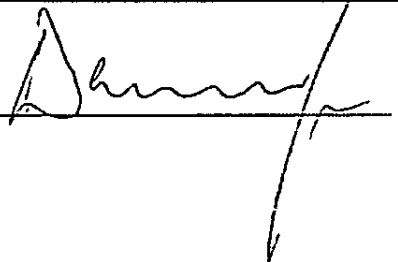
Signature  Date 7/4/10

Durham Investments Six Limited  
Statement Of Affairs as at 22 February 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Deficiency b/d	1,167,367 94
Estimated deficiency/surplus of assets after floating charges	<u>1,167,367 94</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	410,675 46
Sales Ledger Credits	61,616 44
Inland Revenue - CIS	6,732 00
Non-preferential VAT	593,184 06
Rent Deposits	112,986 98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>1,185,194 94</u> (1,185,194 94)
Shortfall to floating charge holders (brought down)	1,167,367.94
Estimated deficiency/surplus as regards creditors	<u>(2,352,562 88)</u>
Issued and called up capital	
Ordinary shareholders	1 00
Estimated total deficiency/surplus as regards members	<u><u>(2,352,563 88)</u></u>

Signature



Date

7/6/10



## COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor claimant	Address (with postcode)	Amount of Debt	Details of security held by creditor	Date security given	Value of security £
Aviva Commercial Finance Limited (formerly known as Norwich Union Mortgage Finance Limited)	2 Rougee Street York YO90 1JU	£66,000,000	Floating, contained in a supplement deed dated 27 April 2007 and registered at Companies House on 15 May 2007 (being supplemental to a deed of legal charge dated 18 March 1998)	18 March 1998	£66,000,000

Dany

Signature \_\_\_\_\_ Date 7/4/10

**KPMG LLP**  
**Durham Investments Six Limited**  
**B - Company Creditors**

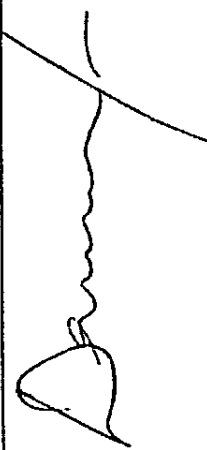
Key	Name	Address	£
C A04	A & R Auto Services Ltd	Unit 2 Southsea Crescent, Biltonborough Nottingham NG6 8JG	6 21
C A06	Alder King	Pembroke House, 15 Pembroke Road, Clifton, Bristol BS8 3BA	541 81
C A00	Alpha Partnership (UK) Ltd	7 Stanton Court, Merham W.A., Ilkeston, Derbyshire DL7 4RA	6,241 88
C A01	Ambassador Builders Ltd	Unit 7/77, 01 Pezgunne Road, Humant, Essex, IG6 3VJ	2 295 40
C A02	Andrew Smith Architects	Enterprise House, South Street, Teign Devon, Devon TQ9 5DZ	344 63
C A03	Apex Market Equipment	Crossways Church, Llanham, Surrey, GU10 2JA	261 44
C A05	Art & Sodi	50 St Michaels Road, Westgate on Sea, Kent CT18 8RG	1,000 44
C B00	Benfield & Cornford	7 Castle Street, Ladbrough, T112 3AP	5 735 40
C B01	Biggart Building	Buzz Energy House, Block Court, Whittington Road, Worcester WR5 2RX	95 07
C B02	Buzz Energy	Abbots House, Ables Street, Reading, RG1 3BH	26 41
C B03	Boyes Turner	Payment Area 3, Camberley, Surrey GU9 5LH	2,058 17
C B04	British Gas	Business Payne & Area, 60 Camberley, Surrey GU9 5LH	6 264 74
C B05	British Gas Business	Enterprise House, The Crest, London, NW4 2HW	1,425 94
C B06	Brook Vincent & Partners	PO Box 100, Bimbury, Oxon OX10 7SU	5,845 40
C B07	Bundel Surveys Ltd	51 Queens Street, Exeter, EX4 3SR	4 018 75
C B08	BVA Consulting Civil & Structural Engineers	Units C1 & C2 (at new Park, Lamsted Road, Paddock Wood, Kent, TN12 6LJ)	2 272 51
C C02	Cable Brisure	Hammerly Team Clean Limited, Unit 2A Clegg Industrial Estate, St Georges Hill, Peppaham, Cornwall TR6 6TB	102 18
C T01	Churchill Contract Services	Units 1 & 2, Britannia House, Dalings, Bradford, BD1 1HY	(852 54)
C C01	City of Bradford Metropolitan District Council	Lascel House, Hemmell Street, Lipping, Essex CM16 4LR	7,061 00
C C03	Cisper Property Services	Cleankall (Environmental) Services, PO Box 2087, Pulley, Surrey CR8 5YQ	19 88
C C05	Cleankall (Environmental Services) Ltd	109 High Road, Byfleet, West Byfleet, Surrey KT14 7R3	822 50
C C08	Cleat View Waste Management Limited	2 Canberra Drive, Cross Roads, Kewghy, West Yorkshire, BD22 9JG	1 250 00
C C04	Cleat View Waste Management Limited	Elizabeth House, Castle Street, Linn, Cornwall, TR1 3AP	60 00
C C06	Colin Pawsan Electrical Contractor	Recesses section, PO Box 266, St Austell, PL25 9LQ	2 028 00
C C07	Coxides Solicitors	Unit 5, Rudolf Place, Miles Street, London, SW5 1RP	1 762 71
C C09	Cornwall Council	Countryside House, Oak Green, Tail Road, Cheadle Hulme, Cheshire, SK8 6JH	431 25
C C09	Cosmo Services UK Ltd	Riverside Chambers, 20 Bridge Street, Godalming, Surrey, GU7 1HY	932 99
C C05	Countryside Grounds Maintenance	Dave's Landscapes, 233a Derby Rd, Sandtrac, Nottingham, NG10 5HH	7,752 3
C D02	D & M Planning Partnership	Finance Department, 75-77 Colman Row, Birmingham, B3 2HD	1,301 00
C D00	Dave's Landscapes	Mellett House, 26a Albourne Street, London, W15 4HY	7,149 5
C D04	Davis Langdon Banking Tax & Finance		6 509 32
C D03	Debra & Barnes Chartered Surveyors		





KPMG LLP  
 Durham Investments Six Limited  
 B - Company Creditors

Key	Name	Address	£
C001	Das Ltd	16, Old Building, 187 Tavard Abbey Road London NW10 7JX,	(295,46)
C091	PLS (Southern) Ltd	4 Castle Parade Fywell By Pass, Ipswich, Suffolk, K117 2PR	55,45
C090	Peter Black Property Limited	Regilly West Yorkshire, BD21 3BH	1046,25
C092	Phoenix Fire Protection (S&M) Ltd	Mountfield House 657 High Street, Singswood West Midlands DY6 8AL	1,610,61
C000	R B Phillips	55 Trevelyan Road St Austell, Cornwall PL25 4BT	35,00
C002	Reich Insurance	Metcal House, 197 Chapel Street Manchester M3 5LQ	9,776,20
C001	Restonnel Borough Council	Restonnel Borough Council, Local Taxation Services Borough Offices, Penworthwick Rd PL25 5DR	4,219,00
C000	SDS Security Limited	The Old Printhouse 173 Northcote Road, Battersea London, SW11 6DL	397,85
C091	Security In Emotional Group	PO Box 497 Southampton Hampshire SO15 8ZA	2,163,75
C002	Seymour Fire Water	Sherbourne House, St Martins Road Farnham, Surrey, CV3 6SD	415,32
C093	Sherwood Roofing & Allied Building Services	130 Winchester Street, Sherwood Nottingham, NG5 4DR	750,01
C004	Sis Job Ltd	Sis Job House, Greenhill Road, Maulden, Berkshire, RG22 6PP	4,808,09
C005	Skiz Building Solutions	Skiz House, Thornycroft Lane, Basingstoke, Hampshire RG22 6PP	4,379,77
C006	South West Water	South West Water Ltd PO Box 55, Exeter EX2 7YN	5,16
C003	South West Water plc	PO Box 6009 Basingstoke, RG21 8TD	305,33
C00A	South West Water	PO Box 4056 Wootton Bassett, Wiltshire, SN15 3AA	138,07
C007	Spright Learning Services Ltd	Unit 5, Hinkley Business Centre, Hocknall Road, Sherwood Nottingham, NG5 1FB	273,11
C008	Stavalexhamilton Electrical Services	Prycin House, 125 Winchester Rd, Chaffers Ford, Eastleigh Hampshire, SO53 2DR	1,365,45
C009	Stephen Earnshaw	PO Box 2733 Reading RG3 4HQ	53,271,50
C002	Thomas Water	Po Box 224 Swindon, Wiltshire, SN38 7JW	6,87
C004	Thames District Council	PO Box 9 City Street, Margate Kent CT19 2X	19,421,26
C000	The Construction Agency	Longbushon NEWCASTLE-UPON-TYNE NE98 1JN	0,09
C003	The Highland Council	Glenamphair Road, Inverness IV3 5NA	3,036,39
C000	Trent Manufacturing Co	Unit C5, The Business Park, Technology Drive, Beeston Nottingham NG9 2ND	171,55
C000	Winton Waste Management	Great Western House Station Approach, Tamton Somerset, TA1 1QW	5,780,83
C000	Western Telecom	Copper Hill House Copper Lane Bulker Hill Redruth Cornwall TR16 6SD	(579,68)
88 Entries Totalling			410,675,46



Signature

**KPMG LLP**  
**Durham Investments Six Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA04	A & R Auto Services Ltd	Unit2 Swinstead Close, Bilborough Nottingham, NG8 3JG	6 21
CA06	Alder King	Pembroke House, 15 Pembroke Road Clifton, Bristol BS8 3BA	541 81
CA00	Alpha Partnership (UK) Ltd	2 Stanton Court, Merlin Way Ilkeston, Derbyshire, DE7 4RA	16 241 88
CA01	Ambassador Builders Ltd	Unit7, 97-101 Peregrine Road Hainault Essex, IG6 3XJ	2 295 40
CA02	Andrew Smith Architects	Eastgate House, South Street, Totnes, Devon, TQ9 5DZ	344 63
CA03	Apex Market Equipment		261 44
CA05	Att & Sold	Crossways, Churt, Farnham, Surrey GU10 2JA	1,000 44
CB00	Benefield & Cornford	50 St Mildreds Road, Westgate-on-Sea, Kent, CT8 8RG	5,735 40
CB01	Biggart Bailie	7 Castle Street Edinburgh, EH2 3AP	95 07
CB02	Bizz Energy	Bizz Energy House, Brook Court Whittington Road Worcester, WR5 2RX	26 41
CB03	Boyes Turner	Abbots House, Abbey Street, Reading, RG1 3BD	2,658 37
CB04	British Gas	Payment Area 3, Camberley, Surrey, GU95 1AE	6,264 74
CB05	British Gas Business	Business Payment Area 60, Camberley, Surrey, GU95 1AE	1,425 94
CB06	Brooke Vincent & Partners	Enterprise House, The Crest, London, NW4 2HW	5,845 40
CB07	Brunel Surveys Ltd	PO Box 100, Banbury, Oxon, OX16 7SG	4,018 75
CB08	BSW Consulting Civil & Structural Engineers	51 Queens Street, Exeter EX4 3SR	2,274 51
CC02	Cale Brnpate	Units C1 & C2 Cannon Park, Transfesa Road, Paddock Wood Kent, TN12 6UF	102 18
CT01	Churchill Contract Services	(formerly Team Clean Limited), Unit 2A Cligga Industrial Estate St Georges Hill Peppanporth Cornwall, TR6 0EB	(852 54)
CC01	City of Bradford Metropolitan District Council	Dept5, Britannia House, Hall Ings Bradford BDI 1HX	7,661 00
CC03	Claspe Property Services	Clasper House Hemnall Succi, Epping, Essex, CM16 4LR	193 88
CC05	Cleankill (Environmental Services) Ltd	Cleankill (Environmental) Services, PO Box 2087 Purley Surrey, CR8 5YQ	832 50
CC04	ClearView Waste Management Limited	109 High Road Byfleet West Byfleet Surrey KT14 7RB	1 250 00
CC06	Colin Pawson Electrical Contractor	2 Canberra Drive, Cross Roads, Keighly, West Yopikshire BD22 9DG	60 00
CC07	Coodes Solicitors	Elizabeth House, Castle Street Truro, Cornwall, TR1 3AP	2 028 00
CC0A	Cornwall Council	Revenues Section, PO Box 266, St Austell, PL25 9EQ	1,762 71
CC09	Cosmo Services (UK) Ltd	Unit 5, Rudolf Place, Miles Street, London SW8 1RP	431 25
CC08	Countywide Grounds Maintenance	Countywide House Oak Green, Earl Road, Cheadle Hulme, Cheshire, SK8 6QL	934 99
CD02	D & M Planning Partnership	Riverside Chambers, 20 Bridge Street Godalming Surrey GU7 1HY	7,752 31
CD00	Dave's Landscapes	Dave's Landscapes, 243a Derby Rd, Sandiacre Nottingham NG10 5HH	1,301 00
CD01	Davis Langdon Banking Tax & Finance	Finance Department 75 -77 Colmore Row Birmingham, B3 2HD	7,149 51
CD03	Doherty Barnes Chartered Surveyors	Melher House 26a Albemarle Street, London, W1S 4HY	6,509 32

**KPMG LLP**  
**Durham Investments Six Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD04	DR & RA Pittams	Woodlands Farm, Mildenhall, Marlborough, Wiltshire, SN8 2NH	998 75
CD05	DTZ DEBENHAM THORPE	LONDON, E1	5,833 95
CE05	Eddisons	Alhambria House, 27-31 Charming Cross Road, London, WC2H 0AU	7,612 84
CE04	Eddisons Commercial Ltd (Corporate)	Pennine House, Russell Street, Leeds, West Yorkshire, LS1 5RN	4,321 86
CE00	Edmond Shipway	2 Millennium Way West, Nottingham, NG8 6AS	528 75
CE01	Edward Symmons	1 Russel Court, 18 St Andrew Street, Plymouth PL1 2AX	158 84
CE02	Eldred Hicks	20 Cargwyn, Penwithick, St Austell, Cornwall PL26 8TZ	336 82
CE03	Essex Goodman & Suggitt	1 Heddon Street, London, W1B 4BD	(6,347 35)
CF00	First Choice Cleaning Limited	10 Palmerston Road, Wimbeldon, SW19 1PQ	3,232 88
CF01	Flaggate Fielder	Flaggate Fielder Solicitors, 25 North Row, London, W1K 6D1	7 818 21
CF02	Fletcher King Chartered Surveyors	Statton House, Stratton Street, London, W1J 8LA	3,231 25
CF03	Freeman & Partners	30 St James's Street, London, SW1A 1HB	20 533 26
CG00	Genus Property Services Plc	Cotswold Property Services, Millfield Lane, Caddington, Bedfordshire, LU1 4AR	64,517 08
CI00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI01	Innes England Commercial Property Consultants	2 The Triangle, Enterprise Way, NG2 Business Park, Nottingham NG2 1AE	170 38
CJ01	J&K Commercial Cleaning Services Ltd	Unit J1/F, Channel Road, Westwood Industrial Estate, Margate, Kent, CT9 4JS	437 93
CJ00	Jones Lang LaSalle Limited	22 Hanover Square, London, W1A 2BN	262 50
CK00	Kaba Ltd	Lower Moor Way, Tiverton, Devon EX16 6SS	82 79
CK03	Kenow Drain Services	3 Elliot Road, St Austell, PL25 4NL	558 14
CK01	King Sturge	30 Warwick Street, London W1B 5NH	3,857 76
CK02	Kingsley Napley	Knights Quarter 14 St Johns Lane London EC1M 4AJ	271 58
CL00	Lambert Smith Hampton	PO Box 5684, UK House, 180 Oxford Street London, W1A 1XG	2,875 00
CM05	Malcolm Rushleigh & Son	Landscapes Gardening Contractors, 9 Crossways, Swanvale, Falmouth, Cornwall, TR11 4HJ	1,233 75
CM00	Metro Safety	Metro House, 1 Joan Street The Cut, London, SE1 8DA	3,345 46
CM01	MGD Ltd		(157 50)
CM03	MGD Ltd/ Nicholas Hollinshhead	102 Stafford Road Wallington Surrey SM6 9AY	443 41
CM04	Millwood Servicing Ltd	Mitre House, 2 Boind Street, Ipswich, IP4 1JE	184 00
CM02	Mitre Enterprises Ltd	21 Trevebyn Gardens, St Austell, Cornwall, PL25 3AW	1 000 50
CN00	N A Dowrick (Electrical Contractor) Ltd	Nottingham City Council, City Finance Dept, Guildhall Nottingham, NG1 2DE	325 16
CN01	Nottingham City Council	260 Bath Road Slough Berkshire SL1 4DX	3 761 27
CO00	O2		(36 70)

**KPMG LLP**  
**Durham Investments Six Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO01	Otis Ltd	The Otis Building, 187 Twyford Abbey Road, London, NW10 7DG	(295 46)
CP01	PES (Southern) Ltd	4 Castle Parade, Ewell By Pass Epsom, Surrey, KT17 2PR	555 45
CP00	Peter Black Property Limited	Keighly, West Yorkshire, BD21 3BB	1,046 25
CP02	Phoenix Fire Protection (S&M) Ltd	Mountfield House, 657 High Street Kingswinford West Midlands, DY6 8AL	1,616 61
CR00	R B Phillips	55 Trevarthian Road, St Austell Cornwall, PL25 4BT	35 00
CR02	Rerch Insurance	Medal House 197 Chapel Street, Manchester M3 5EQ	92 776 20
CR01	Restormel Borough Council	Restormel Borough Council Local Taxation Services, Borough Offices, Penwinick Rd, PL25 5DR	4,219 00
CS00	SDS Security Limited	The Old Printthouse, 173 Northcote Road, Battersea, London SW11 6QE	397 88
CS01	Security International Group	PO Box 497, Southampton Hampshire SO15 8ZA	2 163 75
CS02	Severn Trent Water	Sherbourne House, St Martin's Road, Finham Coventry, CV3 6SD	418 32
CS03	Sherwood Roofing & Allied Building Services	130 Winchester Street, Sherwood Nottingham, NG5 4DR	750 00
CS04	Sita UK Ltd	Sita House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES	4 808 69
CS05	Skilz Building Solutions	Skilz House, Thornycroft Lane, Basingstoke, Hampshire, RG22 6PP	4 379 77
CS06	South West Water	South West Water Ltd, PO Box 55, Exeter, EX2 7YN	5 16
CS0B	Southern Electric plc	PO Box 6009, Basingstoke, RG21 8ZD	368 33
CS0A	Southern Water	PO Box 4056, Worthing, BN13 3XX	138 07
CS07	Spotlight Cleaning Services Ltd	Unit 18, Hartley Business Centre, Hucknall Road, Sherwood, Nottingham HG5 1FB	273 19
CS08	Star Mechanical and Electrical Services	Fryern House, 125 Winchester Rd, Chandlers Ford, Eastleigh Hampshire, SO53 2DR	1 365 45
CS09	Stephen Fearn Ass	PO Box 2733 Reading, RG31 4FQ	53,271 50
CT02	Thames Water	Po Box 234, Swindon, Wilts, SN38 3TW	6 87
CT04	Thanet District Council	PO Box 9, Cecil Street, Margate, Kent, CT9 1XZ	19,421 26
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	0 00
CT00	The Highland Council EXCL PLANNING FEES	Glenurquhart Road, Inverness, IV3 5NX	3,036 39
CT03	Trent Maintenance Co	Unit C5, The Business Park Technology Drive Beeston Nottingham NG9 2ND	171 55
CV00	Vindor Waste Management	Great Western House, Station Approach, Taunton Somerset TA1 1QW	2 780 83
CW00	Western Telecom	Copper Hill House, Copper Lane, Buller Hill, Redruth, Cornwall TR16 6SD	(579 68)
<b>- 88 Entries Totalling</b>			<b>410,675 46</b>

Signature

Rule 2.29

## Statement of Concurrence

Name of Company Durham Investments Six Limited	Company number 03104360
In the High Court of Justice Chancery Division, Leeds District Registry	Court case number 168 of 2010

With regards to the Statement of Affairs of  
Durham Investments Six Limited  
(the Company )

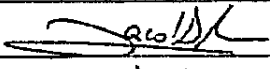
made on 7/4/10

by David Schreiber  
Statement of Truth

I Jacob Schreiber,

Concur with the SoA of the Company and I believe that the facts stated in the SoA are a full, true  
and complete statement of the affairs of the Company on the date that it entered Administration

Full name JACOB SCHREIBER

Signed 

Dated 7/4/10