

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

03104360
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Name of Company

Durham Investments Six Limited - Airedale Mill Lawholme Lane	(21)
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~~/~~ We  
 Shay Bannon  
 55 Baker Street  
 London  
 W1U 7EU

Sarah Megan Rayment  
 55 Baker Street  
 London  
 W1U 7EU

appointed Joint LPA Receiver of the company on

13 August 2009
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present overleaf my/our abstract of receipts and payments for the period from

13 February 2012
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to

12 August 2012
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Case (4)

Number of continuation sheets (if any) attached

(1)
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Signed [Signature]

Date 26 SEP 2012

BDO LLP  
 55 Baker Street  
 London  
 W1U 7EU

Ref 00145677/JJB/WME/KMW/CMR

SATURDAY



\*A1HWFLT\*  
 A27 29/09/2012 #417  
 COMPANIES HOUSE

**ABSTRACT**  
Airedale Mill, Lawholme Lane

Form 3 6  
Page 2

**RECEIPTS**

£

Brought forward from previous Abstract (if any)

605,994 62

\* Delete as  
appropriate

Carried forward to  
\* continuation sheet / next abstract

605,994 62

**PAYMENTS**

£

Brought forward from previous Abstract (if any)

605,994 62

\* Delete as  
appropriate

Carried forward to  
\* continuation sheet / next abstract

605,994 62

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 Joint LPA Receiver since he was appointed