

Case = 2
Charge = 17

Form 3.6

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

For Official Use

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

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Company Number

03104360

Name of Company

Durham Investments Six Limited - 19/21 Fore St & Old Vicarage	CHARGE 17
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I/We
 Shay Bannon
 55 Baker Street
 London
 W1U 7EU

Sarah M Rayment
 55 Baker Street
 London
 W1U 7EU

appointed Joint LPA Receiver of the company on

13 August 2009

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

13 August 2012

to

12 February 2013

Number of continuation sheets (if any) attached



Signed *[Signature]*

Date 11 MAR 2013

BDO LLP
 55 Baker Street
 London
 W1U 7EU

Ref 00145685/JJB/SMR/WME/KMW/CMR

Insolvency

SATURDAY

Official Use

A2498XM3

A17 16/03/2013 #190

COMPANIES HOUSE

ABSTRACT
19/21 Fore Street & The Old Vicarage

Form 3 6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

139,731 20

* Delete as
appropriate

Carried forward to
~~* continuation sheet~~ / next abstract

139,731 20

PAYMENTS

£

Brought forward from previous Abstract (if any)

139,731 20

* Delete as
appropriate

Carried forward to
~~* continuation sheet~~ / next abstract

139,731 20

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