

Case: 1.
Charge: 16.

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 Ltd - Multi-Leisure Centre, Ethelbert
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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

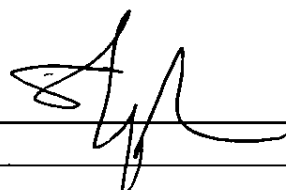
13 August 2012

to

12 February 2013

Number of continuation sheets (if any) attached

1

Signed 

Date 11 MAR 2013

BDO LLP
 55 Baker Street
 London
 W1U 7EU

Ref 00145687/JJB/SMR/WME/KMW/CMR

For Official Use
Insolvency S...

SATURDAY



A17 *A2498XMR* #193
 16/03/2013
 COMPANIES HOUSE

ABSTRACT
Multi-Leisure Centre, Ethelbert

Form 3 6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

430,439 67

* Delete as
appropriate

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

430,439 67

PAYMENTS

£

Brought forward from previous Abstract (if any)

430,439 67

* Delete as
appropriate

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

430,439 67

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