

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

Units 1-9 Swinstead Close Durham Investments Six Ltd
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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

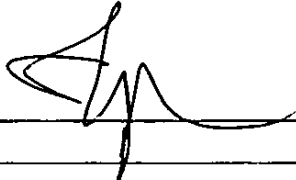
13 February 2011

to

12 August 2011

Number of continuation sheets (if any) attached

1

Signed 

Date 19 AUG 2011

BDO LLP
 55 Baker Street
 London
 W1U 7EU

Ref 00145686/JJB/SMR/CMR/WME/KMW

WEDNESDAY	
	AGNR7WY5
	A42 24/08/2011 59 COMPANIES HOUSE

ABSTRACT
Units 1-9 Swinstead Close

Form 3 6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

90,358 96

* Delete as
appropriate

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

90,358 96

PAYMENTS

£

Brought forward from previous Abstract (if any)

90,358 96

* Delete as
appropriate

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

90,358 96

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