

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

[] [] []

Company Number

03104360

Name of Company

Durham Investments Six Ltd - Multi-Leisure Centre, Ethelbert 16

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 2012

to

12 August 2012

Number of continuation sheets (if any) attached

Case 1

1

Signed *Shay Bannon*

Date 25 SEP 2012

BDO LLP
55 Baker Street
London
W1U 7EU

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

SATURDAY



COMPANIES HOUSE

ABSTRACT
Multi-Leisure Centre, Ethelbert

Form 3 6
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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