

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

[Empty box for official use]

Company Number

03104360

Name of Company

Durham Investments Six Limited

RE: AIRDALE MILL LAWTROME LANE

I/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

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

[Handwritten signature]

Date 17 AUG 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00145677/JJB/CMR/WME/KMW

Insolv

WEDNESDAY



AGNRQWYO
24/08/2011

A42

40

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