

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

[Empty box for official use]

Company Number

03104360

Name of Company

Durham Investments Six Limited (171 Basingstoke Road, Reading) 23

/ 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 August 2011

to

12 February 2012

Number of continuation sheets (if any) attached

1

Signed [Signature]

Date 23 FEB 2012 Case 5

BDO LLP 55 Baker Street London W1U 7EU

Ref 00145680/JJB/WME/KMW/CMR

For Official Use

Ins WEDNESDAY

A13QEPEA

A03 29/02/2012 #83

COMPANIES HOUSE

ABSTRACT
171 Basingstoke Road, Reading

Form 3 6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

2,613 64

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

2,613 64

PAYMENTS

£

Brought forward from previous Abstract (if any)

2,272 73

Secured Creditor Distribution

340 91

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

2,613 64

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