

Case 2 Charge 17.

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

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

03104360

Name of Company

19/21 Fore St & The Old Vicarage Durham Investments Six Ltd

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 2010

to

12 February 2011

Number of continuation sheets (if any) attached



Signed

Date

22 MAR 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00145685/JJB/SMR/CMR/WME/KMW

For Official Use

Insolve

TUESDAY



A15

AT3GBSUJ

29/03/2011

163

COMPANIES HOUSE

ABSTRACT
19/21 Fore Street & The Old Vicarage

Form 3 6
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

139,731 20

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

139,731 20

PAYMENTS

£

Brought forward from previous Abstract (if any)

139,731 20

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

139,731 20

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

