

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

3561185

Name of Company

Durham Investments Eleven Limited Bracken Hse, 14-16 Christchurch Rd 20-28 Cotlands Rd

✓ 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 2012

to

12 August 2012

Number of continuation sheets (if any) attached

①

Signed



Date

06 NOV 2012

BDO LLP
55 Baker Street
London
W1U 7EU

Insolven

FRIDAY



A06

23/11/2012

#169

COMPANIES HOUSE

Ref 00145676/JJB/WME/JI/KMW/SDS/C

ABSTRACT
Bracken House, 14-16 Christchurch Rd

Form 3 6
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RECEIPTS

£

Brought forward from previous Abstract (if any)	205,236 22
Interest Gross	0 82
Secured Creditor Loan	16,550 00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

221 787 04

PAYMENTS

£

Brought forward from previous Abstract (if any)	197,966 72
Bank Charges	20 00
Service Charge	14,549 98
LPA Receivers' Fees	7,000 00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

219,536 70

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