

## 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

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 August 2012

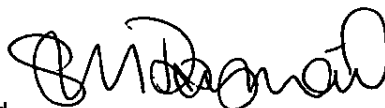
to

12 February 2013

Number of continuation sheets (if any) attached

1

Signed



Date

19 MAR 2013

BDO LLP  
55 Baker Street  
London  
W1U 7EU

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

For Official Use  
Insolvency Service

SATURDAY



A21

\*A24R6JD6\*

23/03/2013

#106

COMPANIES HOUSE

**ABSTRACT**  
**Bracken House, 14-16 Christchurch Rd**

**Form 3 6**  
**Page 2**

**RECEIPTS**

£

Brought forward from previous Abstract (if any)	221,787 04
Interest Gross	5 95
Secured Creditor Loan	17,670 51

\* Delete as  
appropriate

Carned forward to  
\* ~~continuation sheet~~ / next abstract

239,463 50

**PAYMENTS**

£

Brought forward from previous Abstract (if any)	219,536 70
Bank Charges	40 00
Service Charge	6,492 87
LPA Receivers' Fees	8,500 00
Insurance	9,132 29
Input VAT	6,622 60
Legal Fees	24,613 01

\* Delete as  
appropriate

Carned forward to  
\* ~~continuation sheet~~ / next abstract

274,937 47

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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