

Case 1 Charge 4.

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

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 February 2013

to

12 August 2013

Number of continuation sheets (if any) attached



Signed

Date

10 SEP 2013

BDO LLP
55 Baker Street
London
W1U 7EU

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

For Official Use

Ins

MONDAY



A10

A2GZYIJL

16/09/2013

#109

COMPANIES HOUSE

ABSTRACT
Bracken House, 14-16 Christchurch Rd

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Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)	221,787 04
Interest Gross	5 95
Secured Creditor Loan	53,164 48

* Delete as appropriate

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

274,957 47

PAYMENTS

£

Brought forward from previous Abstract (if any)	219,536 70
Bank Charges	60 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
Secured Creditor	

* Delete as appropriate

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

274,957 47

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