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Form 3 6 (CH)

Rule 3 32

The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and
Payments

S.38/R

Pursuant to Section 38 of the Insolvency Act
1986

Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04382093

Name of Company

Insert full name of
company

Durham Residential Securities Limited
1-9 Bourne Street

We, Andrew Rodger
First Floor
City Point
29 King Street
Leeds LS1 2HL

Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receivers of the company on

Insert date 19 October 2011

present overleaf our abstract of receipts and payments for the period

19 October 2012

to

18 April 2013

Number of continuation sheets (if any attached)

2

Signed

ADR

Date 01 August 2013

Presenter's name, address
and reference (if any)

For Official Use
Insolvency Sect 38 Post Room

FRIDAY



A18

A2ED206R

09/08/2013

#71

COMPANIES HOUSE

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Abstract

RECEIPTS	Amount £
Brought Forward	15,523 35
Miscellaneous Property Income	12 78
Rent Received	1,601 82
Total Receipts	17,137 95

PAYMENTS

Brought Forward
Bank Charges
Miscellaneous Property Expenditure
Professional Fees - Valuation
Security
VAT Inputs

Amount £

(1,342 63)
(16 41)
(12 78)
(6,788 51)
(382 00)
(1,357 70)

Total Payments

(9,900 03)