

# M

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

Insert full name of  
company

Name of Company

**Durham Residential Securities Limited  
2,10,15,18,24 & 27 Bradley Street, Peterlee SR8 3SB**We, Andrew Foster  
First Floor  
City Point  
29 King Street  
Leeds LS1 2HLEdward Dry  
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 2015

to

18 April 2016

Number of continuation sheets (if any attached)

2

Signed

Date 01 March 2017

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

For Official Use

Insolvency Sect

Post Room



\*A69GFBTD\*

A22

27/06/2017

#211

COMPANIES HOUSE

TUESDAY

	Amount £
<b>PAYMENTS</b>	(76,434.57)
Brought Forward	(350.00)
Bank Arrangement Fee	(301.79)
Bank Charges	(99.00)
Health and Safety	(220.00)
Property Management - Expenses	(920.57)
Property Management - Fees	(250.00)
Receiver Expenses	(7,085.52)
Security	(1,671.76)
VAT Inputs	
<b>Total Payments</b>	<b>(87,333.21)</b>