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Rule 3.32

Form 3.6 (CH)

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
1-9 Bourne Street, Peterlee SR8 3RZ

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

Edward 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 April 2015

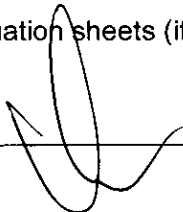
to

18 October 2015

Number of continuation sheets (if any attached)

2

Signed



Date

01 March 2017

TUESDAY



A69GFBQ1

A22

27/06/2017

#196

COMPANIES HOUSE

PAYMENTS	Amount £
Brought Forward	(66,315.15)
Bank Charges	(88.18)
Other Property Expenses	(216.00)
Property Management - Expenses	(60.00)
Property Management - Fees	(862.94)
Repairs and Maintenance	(789.00)
Security	(6,481.45)
VAT Inputs	(1,621.85)
Total Payments	(76,434.57)