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Rule 3.32

The Insolvency Act 1986

Form 3.6 (CH)

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 2016

to

18 October 2016

Number of continuation sheets (if any attached)

2

Signed

Date **01 March 2017**

TUESDAY



A69GFBT5

A22

27/06/2017

#210

COMPANIES HOUSE

	Amount £
PAYMENTS	(87,333.21)
Brought Forward	(444.37)
Bank Charges	(180.00)
EPC	(12,574.00)
Insurance	(1,020.00)
Professional Fees - Valuation	(60.00)
Property Management - Expenses	(743.93)
Property Management - Fees	(470.00)
Repairs and Maintenance	(9,126.08)
Security	(2,319.97)
VAT Inputs	
Total Payments	(114,271.56)