

Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986

R2.52

To the Registrar of Companies

For Official Use

~~*To the Court~~~~*To members of the creditors' committee~~

Company Number

4253972

Name of Company

Commercial Portfolio Management Ltd

I / We
Douglas MacDonald
Tower 42
25 Old Broad Street
London EC2N 1HQ

appointed administrator(s) of the company on

11 July 2003

present overleaf my/our abstract of receipts and payments for the period from

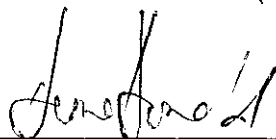
11 July 2004

to

24 January 2005

Number of continuation sheets (if any) attached

Signed



Date

9/2/05

The MacDonald Partnership
Tower 42
25 Old Broad Street
London EC2N 1HQ

Ref: COMPORT/DCM/LJ

For Official Use

Insolvency Sect

Post Room



A03
COMPANIES HOUSE
COMPANIES HOUSE

A3UL02TB

0188
15/02/05
10/02/05

RECEIPTS

£

Brought forward from previous Abstract (if Any)

0.00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

0.00

PAYMENTS

£

Brought forward from previous Abstract (if Any)

0.00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

0.00

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried 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 administrator since he was appointed.