Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the insolvency Act 1986

R2.52

	For Official Use		
To the Registrar of Companies			
*To the Court *To the members of the creditors' committee	Company Number		
To the members of the creditors, committee	4253972		
Name of Company			
Commercial Portfolio Management Ltd			
I/We			
Douglas MacDonald 81 St Martins' Lane London WC2N 4AA			
appointed administrator(s) of the company on			
11/07/2003			
present overleaf my / our abstract of receipts and payments for the per from	iod from		
11/01/2004			
to			
10/07/2004			
Number of continuation sheets (if any) attached			
Signed	8/4.		

The MacDonald Partnership 81 St Martins' Lane London WC2N 4AA

Ref: COMPORT/DCM/LJ

For Official Use

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COMPANIES HOUSE 11/08/04

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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* Delete as appropriate

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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	0.00
Continuous aboat I novt Abatros	Carried forward to	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 appointee since he was appointed.

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* Delete as appropriate

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Brought forward from previous Abstract (if Any)	0.00
Carried forward to	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 appointee since he was appointed.