

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant 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

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 period from

11/01/2004

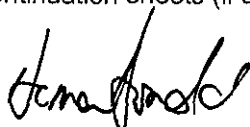
to

10/07/2004

Number of continuation sheets (if any) attached

☐

Signed



Date

9/8/04

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

Ref: COMPORT/DCM/LJ

For Official Use



* Delete as appropriate

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.

* Delete as appropriate

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.