Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payaments 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
			03638324
	Name of Company		
	OCCI Limited		
	I / We Colin A Sefton Regent House 24-25 Nutford Place London W1H 5YN		
	appointed administrator(s) of the company on		
	present overleaf my/our abstract of receipts and p 13 December 2003	ayments for the p	eriod from
	12 June 2004 Number of contination sheets (if any) attached		
	Signed Signed	Date <u>/ Լ</u> մ ~	6-04
 	_ondon	For Official Sect	cial Use Post Room
	W1H 5YN Ref: 1212011/		*AG525H2A*
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	RECEIPTS	£
	Brought forward from previous Abstract (if Any)	0.00
		and the second s
* Delete as	Carried forward to	0.00
appropriate	* continuation sheet / next abstract	
	PAYMENTS	£
	Brought forward from previous Abstract (if Any)	0.00
		To the second se
* Delete as	Carried forward to	0.00
appropriate	* continuation sheet / next abstract	

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.