

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

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To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

4192826

Name of Company

Orb Commercial 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
from

11/07/2003

to

10/01/2004

Number of continuation sheets (if any) attached

Signed

Douglas MacDonald

Date

3/1/4

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

Ref: ORBCOMM/DCM/LJ

For Official Use

Insolvency Sect

Post Room

A27
COMPANIES HOUSE0269
05/02/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	0.00
Electricity Refund	891.11
BT Refund	304.50
Bank Interest Gross	44.69
Third Party Funding	75,000.00
VAT Payable	13,125.00
Carried forward to * continuation sheet / next Abstract	89,365.30

* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	0.00
Office Holders Fees	40,421.50
Agents/Valuers Fees (1)	25,551.15
Legal Fees (1)	6,678.25
Stationery & Postage	567.80
Travel	127.50
Insurance	180.00
VAT Receivable	12,866.12
Carried forward to * continuation sheet / next Abstract	
86,392.32	

* 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.