

Rule 2.52

The Insolvency Act 1986

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

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

For Official Use

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Company Number

1982083

Name of Company

Headington Holdings Limited

I / We

Angela Swarbrick, 1 More London Place, London, SE1 2AF

appointed administrator(s) of the company on

11 December 1991

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

11 June 2016

to

10 December 2016

Number of continuation sheets (if any) attached


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Signed A Swarbrick

Date 25/1/17

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref MAX006/AS/JP

For Official Use	
Insolvency Sect 1	Post Room
SATURDAY	
	A5Z1KDHL
	A04 28/01/2017 #162
	COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		135,597,782 18
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	135,597,782 18
PAYMENTS		£
Brought forward from previous Abstract (if Any)		135,568,454 23
* Delete as appropriate	Carried forward to * continuation sheet / next abstract	135,568,454 23

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