

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

For Official Use

*To the Court

*To members of the creditors' committee

Three empty boxes for official use.

Company Number

1982083

Name of Company

Headington Holdings Limited ✓

I / We

Derek Neil Hyslop, Atria One, 144 Morrison Street, Edinburgh, EH3 8EX

Joanne Robinson, 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 2018

to

10 December 2018

Number of continuation sheets (if any) attached

Empty box for continuation sheets.

Signed Derek Hyslop

Date 29-1-19

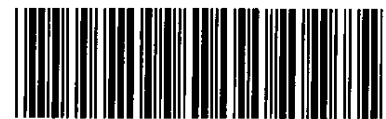
Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref MAX006/DNH/LM/AL/JP/JEI

For Official Use

Insolve

MONDAY



A14 *A7YKREFM* 04/02/2019 #307
COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

135,597,783.71

* Delete as appropriate

Carried forward to
 * continuation sheet / next abstract

135,597,783.71

PAYMENTS

£

Brought forward from previous Abstract (if Any)

135,568,455.76

Central Co-Ordination

29,327.95

* Delete as appropriate

Carried forward to
 * continuation sheet / next abstract

135,597,783.71

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