

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
M Fishman
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 December 2012

to

10 June 2013

Number of continuation sheets (if any) attached

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Signed _____

Date 12/7/13

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

Ref MAX006/AP/DP/AZH

Insolve

THURSDAY



A2CV7T8B

A06

18/07/2013

#240

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		135,414,146 47
Carried forward to * continuation sheet / next abstract		135,414,146 47
PAYMENTS		£
Brought forward from previous Abstract (if Any)		135,364,156 47
Carried forward to * continuation sheet / next abstract		135,364,156 47

* Delete as appropriate

* 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 administrator since he was appointed