

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 rectangular 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 2017

to

10 December 2017

Number of continuation sheets (if any) attached

Empty box for continuation sheets.

Signed *Derek Hyslop*

Date 30 January 2018


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

Ref: MAX006/DNH/LM/AL/JP

For Official Use

Insolvency

TUESDAY



A6Z7ICBC

A17 06/02/2018 #84

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any) 135,597,783.71

* Delete as appropriate

Carried forward to 135,597,783.71
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any) 135,568,454.23

Bank/Investment Interest 1.53

* Delete as appropriate

Carried forward to 135,568,455.76
 * 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.