

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

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 December 2018

to

10 June 2019

Number of continuation sheets (if any) attached

Signed

Date

25/7/19

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

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

MONDAY

For Official Use



A8BP8FJD

A19

12/08/2019

#14

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)

135,597,783.71

* 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.