

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 December 2016

to

10 June 2017


Number of continuation sheets (if any) attached

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Signed *A Swarbrick* Date 28/6/17

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

Ref: MAY006/AS/AD/ID

Insol	THURSDAY	-----	
			
A18		*A6A3KUH7*	#474
		06/07/2017	
COMPANIES HOUSE			

RECEIPTS		£
Brought forward from previous Abstract (if Any)		135,597,782.18
Bank/Investment Interest		1.53
Carried forward to * continuation sheet / next abstract		135,597,783.71
PAYMENTS		£
Brought forward from previous Abstract (if Any)		135,568,454.23
Carried forward to * continuation sheet / next abstract		135,568,454.23

* Delete as appropriate

* Delete as appropriate