

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

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Company Number

1982083
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Name of Company

Headington Holdings Limited
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I / We  
M Fishman  
1 More London Place  
London  
SE1 2AF

appointed administrator(s) of the company on

11 December 1991
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present overleaf my/our abstract of receipts and payments for the period from

11 June 2012
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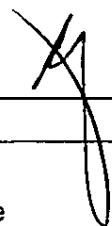
to

10 December 2012
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Number of continuation sheets (if any) attached

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Signed \_\_\_\_\_



Date 23/1/13

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

Ref MAX006/AP/DP/AZH

Ins	SATURDAY		
		A21	*A20U5OX7* 26/01/2013
		#126 COMPANIES HOUSE	

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		134,900,280 18
Book & Intercompany Debts		513,866 29
Carried forward to * continuation sheet / next abstract		135,414,146 47
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		134,656,878 41
Corporation Tax		296 42
Bank charges and interest		10 00
Tfrs to Supervisors A/C		706,971 64
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