

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 December 2013
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to

10 June 2014
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Number of continuation sheets (if any) attached

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Signed

Date

12/8/14

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

Ref MAX006/AP/DP/AZH

Ins	WEDNESDAY	[Barcode]	
		*A3E6VBYJ*	
		A06	13/08/2014 #106
		COMPANIES HOUSE	

<b>RECEIPTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		135,414,146 47
VAT Control Account		4,297 76
Intercompany Loan		30,000 00
Carried forward to * continuation sheet / next abstract		135,448,444 23
<b>PAYMENTS</b>		<b>£</b>
Brought forward from previous Abstract (if Any)		135,364,156 47
Irrecoverable VAT		4,297 76
Carried forward to * continuation sheet / next abstract		135,368,454 23

\* 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