

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 2015

to

10 June 2016

Number of continuation sheets (if any) attached

☐Signed A SwarbrickDate 4/7/16.

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

Ref MAX006/AS/AP/DPI/AZH

For Official Use

THURSDAY



A5B777AG

A06

14/07/2016

#110

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		135,448,444 23
Book & Intercompany Debts		149,337 95
Carried forward to * continuation sheet / next abstract		135,597,782 18
PAYMENTS		£
Brought forward from previous Abstract (if Any)		135,368,454 23
Tfrs to Supervisors A/C		200,000 00
Carried forward to * continuation sheet / next abstract		135,568,454 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