

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

2195568

Name of Company

Headington Investments Ltd ✓

I / We

Angela Swarbrick, 1 More London Place, London, SE1 2AF

appointed administrator(s) of the company on

05 December 1991

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

05 December 2015

to

✓ 04 June 2016

Number of continuation sheets (if any) attached

☐

Signed

A Swarbrick

Date

4/7/16

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

Ref MAX001/AS/AP/DP/AZH

For Official Use

THURSDAY



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14/07/2016

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if Any)		34,813,246 37
Intercompany Dividends		4,241 71
Carried forward to * continuation sheet / next abstract		34,817,488 08
PAYMENTS		£
Brought forward from previous Abstract (if Any)		34,696,845 05
Storage Charges		12,683 70
Bank charges and interest		0 60
Tfrs to Supervisors A/C		87,147 56
VAT Receivable		875 94
VAT Control Account		1,660 80
Carried forward to * continuation sheet / next abstract		34,799,213 65

* 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