

## 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

2195568

Name of Company

Headington Investments Ltd

I / We

Derek Neil Hyslop, Atria One, 144 Morrison Street, Edinburgh EH3 8EX

Joanne Robinson, 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 2018

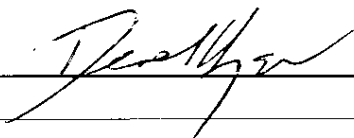
to

04 June 2019

Number of continuation sheets (if any) attached

☐

Signed



Date

25/7/19

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

Ref: MAX001/DNH/LM/AL/JP/JEI

MONDAY



\*A8BP8FIX\*

A19

12/08/2019

#12

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if Any)

34,827,239.75

\* Delete as  
appropriate

Carried forward to

34,827,239.75

\* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if Any)

34,813,569.05

Legal Fees

11,392.00

Bank charges and interest

0.30

VAT Receivable

2,278.40

\* Delete as  
appropriate

Carried forward to

34,827,239.75

\* continuation sheet / next abstract

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.