

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
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Name of Company

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

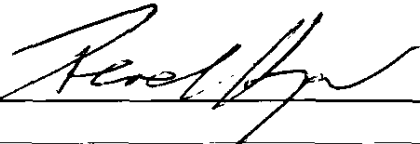
05 June 2018
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to

04 December 2018
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Number of continuation sheets (if any) attached

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Signed 

Date 29-1-19

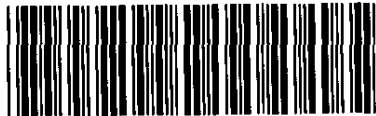
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

✓Ref: MAX001/DNH/LM/AL/JP/JEI

For Official Use

Insolv

MONDAY



A14 \*A7YKREF6\* 04/02/2019 #305  
COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		34,822,025.90
Tfrs to Supervisors A/C		876.55
VAT Control Account		✓ 4,337.30
Carried forward to		34,827,239.75
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		34,813,215.33
Administrators' expenses		294.52
Bank charges and interest		0.30
VAT Receivable		58.90
Carried forward to		34,813,569.05
* continuation sheet / next abstract		

\* 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