

Rule 2.52

The Insolvency Act 1986

Administrators Abstract of
Receipts and PaymentsPursuant to Rule 2.52(1) of the
Insolvency Act 1986**R2.52**

For Official Use

To the Registrar of Companies

*To the Court

*To the members of the creditors' committee

Company Number

106848

Name of Company

Federal-Mogul Bradford Limited

+ / We

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RBJames John Gleave
1 Oxford Court
Bishopsgate
Manchester
M2 3WR

appointed administrator(s) of the company on

01/10/2001

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

01/10/2004

to

31/03/2005

Number of continuation sheets (if any) attached

Signed

Date 23 MAY 2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FMB1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A52
COMPANIES HOUSE

AFSOF5LA

0409
26/05/05

RECEIPTS	£
Brought forward from previous Abstract (if Any)	172,146,854.16
A/cs Receivable	18,519,970.00
A/cs Receivable - Inter	3,205,202.00
Other Receipts	5,349,000.00
A/cs Receivable - Inter	2,240,000.00
Vat Control Account	1,562,350.00
Carried forward to * continuation sheet / next Abstract	203,023,376.16

* 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 appointee since he was appointed.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	174,636,345.32
Sale of Assets - Inter	1,520,000.00
Payroll	2,746,374.00
Payroll Taxes	1,480,133.00
Pension	316,792.00
Trade Creditors - 3rd	4,717,929.00
Trade Creditors - Inter	11,823,354.00
Insurance	17,236.00
Severance Payment re Redundancy	2,749,919.00
Bank Charges	81.00
Capital Expenditure	81,972.00
Tfrs to/from UK Filing Cos	1,612,836.00
Administrator's Fees	440,316.00
Agents/Valuers Fees (1)	1,549.00
Legal Fees (1)	39,441.00
Carried forward to	202,184,277.32
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.