

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

I / We

Simon Vincent Freakley
84 Grosvenor Street
London
W1K 3LNJames 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

01/04/2002

to

30/09/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 28 November 2002

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1K 3LN

Ref: FMB1/DRM/TDM/AG

For Official Use

Insolvency Sect

Post Room

JMA
COMPANIES HOUSE

JC4CBGBD

0089
29/11/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	32,636,419.94
A/cs Receivable	19,812,606.00
A/cs Receivable - Inter	3,852,865.00
Sale of Assets - Inter	251,849.00
Other Receipts	61,386.00
Other Disbs - Pre	11,372.00
Vat Control Account	1,267,252.00
Carried forward to	57,893,749.94
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	30,948,586.18
Payroll	5,232,096.00
Payroll Taxes	2,563,128.00
Pension	1,098,560.00
Trade Creditors - 3rd	7,578,800.00
Trade Creditors - Inter	7,560,309.00
Insurance	426,500.00
Capital Expenditure	1,007,707.00
Other Post disbs	1,237,469.00
Ransom	69,685.00
Tfrs to/from UKFiling Cos	3,514,531.00
Administrator's Fees	298,075.00
Agents/Valuers Fees (1)	16,827.00
Legal Fees (1)	79,706.00
Bank Charges	118.00
Carried forward to	61,632,097.18
* 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.

Form 2.15 Appendix 1

Federal Mogul Bradford Limited

	TOTAL 12 mths to Sept 02 £
Opening cash balance	928,470
<u>Receipts post filing</u>	
Accounts Receivable - Third Party	37,057,518
Accounts Receivable - Inter Company	8,010,758
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	47,514
Loans & Advances	0
Other Receipts	66,823
VAT	7,358,744
<u>Receipts pre filing</u>	
Accounts Receivable - Third Party	6,636,066
Accounts Receivable - Inter Company	1,314,714
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	251,849
Loans & Advances	0
Other Receipts	46,775
VAT	901,707
Total Receipts	61,692,468
<u>Disbursements post filing</u>	
Net Payroll	(12,129,783)
Payroll Taxes	(5,259,217)
Pension	(2,330,210)
Trade Creditor / Overhead Payments	
- Third Party	(17,799,933)
- Inter Company	(14,344,514)
Insurance	(799,670)
Bank fees & service charges	(156)
Interest & DIP fees	0
VAT	(4,599,830)
Capital expenditure	(2,157,596)
Finance Lease / Hire Purchase Pyts	0
Other payments	(1,918,660)
<u>Disbursements pre filing</u>	
ROT payments	(332,779)
Ransom payments	(97,501)
Other	
VAT	(43,508)
<u>Administration Costs</u>	
Kroll Buchler Phillips	(796,134)
Legal fees	(79,706)
Valuers / Surveyors	(16,827)
Other	
VAT	(138,731)
Total Disbursements	(62,844,755)
<u>Intergroup (Payments) / Receipts (Non-Trading)</u>	
Transfers to/from other UK Filing Entity Company accounts	(3,514,531)
Transfers to/from other UK Non Filing Entity Companies	0
Transfers to/from other DIP accounts	0
Total Intergroup (Payments) / Receipts	(3,514,531)
Net Cashflow	(4,666,818)
Closing cash balance	(3,738,348)