

AMENDED

Form 2.15

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

For Official Use

\*To the Court

\*To members of the creditors' committee

Company Number

106848

Name of Company

Federal-Mogul Bradford Limited

+ / We

James John Gleave  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

Simon Vincent Freakley  
10 Fleet Place  
London  
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

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

01 April 2006

to

30 September 2006

Number of continuation sheets (if any) attached

Signed

Date 23/11/2007

Kroll Limited  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

Ref: FMB1/CMW//BEH

For Official Use



\*AX4X9MNQ\*

A02

30/01/2007

348

COMPANIES HOUSE

TUESDAY

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		251,478,959.16
A/cs Receivable		17,485,327.00
A/cs Receivable - Inter		3,927,869.00
Other Receipts		1,087,981.00
A/cs Receivable - Inter		719,988.00
Tfrs to/from UKFiling Cos		25.00
Carried forward to		274,700,149.16
* continuation sheet / next abstract		
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		243,471,465.32
Payroll		1,607,087.00
Payroll Taxes		920,473.00
Pension		226,629.00
Trade Creditors - 3rd		4,402,822.00
Trade Creditors - Inter		11,284,377.00
Severance Payment re Redundancy		316,178.00
Bank Charges		394.00
Capital Expenditure		64,970.00
Finance / Lease		47,498.00
Other Post disbs		112,901.00
Administrator's Fees		62,445.00
Legal Fees (1)		3,154.00
Vat Control Account		2,482,635.00
Carried forward to		265,003,028.32
* 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