

Rule 1 26/
1 54

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 1 26(2)(b) or
Rule 1 54 of the
Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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To the Registrar of Companies

Company Number

106848

Name of Company

Federal Mogul Bradford Ltd

I / We
A C O'Keefe
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

S C E Mackellar
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

supervisor(s) of a voluntary arrangement taking effect on

11 October 2006

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

11 October 2006

to

10 October 2007

Number of continuation sheets (if any) attached

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Signed



Date

15/10/07

Kroll Limited
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

Ref FM03ASM/PAR/LNM/SAP

Insolvency S

FRIDAY



A07

02/11/2007

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COMPANIES HOUSE

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Transfer from Administration		6,600,000 00
Bank Interest Gross		255,686 88
Carried forward to * continuation sheet / next abstract		6,855,686 88
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges		466 81
HMRC - VAT		674,383 60
HMRC - PAYE/ NI		198,288 78
Trade & Expense Creditors		337,615 15
Inter Company Dividend		150,315 00
S75 Pension Dividend		1,814,400 00
Carried forward to * continuation sheet / next abstract		3,175,469 34

* 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 supervisor since he was appointed