

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

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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

01/10/2001

to

31/03/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 14 May 2002

Kroll Buchler Phillips Limited  
84 Grosvenor Street  
London  
W1K 3LN

Ref: FMB1/DRM/TDM/AG

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

JMA  
COMPANIES HOUSE

\*JA3UKB5Q\*

0106  
27/05/02

## RECEIPTS

£

Brought forward from previous Abstract (if Any)

0.00

A/cs Receivable	17,244,912.00
A/cs Receivable - Inter	4,157,893.00
Sale of Assets - Inter	47,514.00
Other Receipts	5,437.00
A/cs Receivable - 3rd	6,636,066.00
A/cs Receivable - Inter	1,314,714.00
Other Receipts - Pre	948,482.00
Cash at Bank	928,470.94
Vat Control Account	1,352,931.00

Post

Pr

\* Delete as  
appropriate

Carried forward to

32,636,419.94

\* continuation sheet / next Abstract

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)		0.00
Payroll	} Post	6,897,687.00
Payroll Taxes		2,696,089.00
Pension		1,231,650.00
Trade Creditors - 3rd		10,221,133.00
Trade Creditors - Inter		6,784,205.00
Insurance		373,170.00
Bank Charges		38.18
Capital Expenditure		1,149,889.00
Other Post disbs		681,191.00
ROT		332,779.00
Ransom	} Pre	27,816.00
Other Disbs - Pre		54,880.00
Administrator's Fees		498,059.00
Carried forward to		30,948,586.18
* 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.