

AMENDED DOCUMENT.

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

+ / 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

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A19
COMPANIES HOUSE

ALP1266A

0345
16/06/05

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		203,023,376.16
* 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)	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.

Federal-Mogul Bradford Limited - In Administration

Receipts and payments abstract for the 42 months to 31 March 2005

	36 months to 30/09/2004	6 months to 31/03/2005	42 months to 31/03/2005
Opening cash balance	928,470	(2,489,492)	928,470
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	124,269,364	18,519,970	142,789,334
Accounts Receivable - Inter Company	23,301,083	3,205,202	26,506,285
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	2,520,000	(1,520,000)	1,000,000
Loans & Advances	-	-	-
Other Receipts	792,999	5,349,000	6,141,999
VAT	23,552,421	3,882,477	27,434,898
Receipts re: pre-filing transactions			
Accounts Receivable - Third Party	6,409,050	-	6,409,050
Accounts Receivable - Inter Company	1,646,453	-	1,646,453
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	348,352	2,240,000	2,588,352
Loans & Advances	-	-	-
Other Receipts	46,775	-	46,775
VAT	901,707	-	901,707
Total Receipts	183,788,204	31,676,649	215,464,853
Payments re: post-filing transactions			
Net Payroll	(32,154,187)	(2,746,374)	(34,900,561)
Payroll Taxes	(14,256,504)	(1,480,133)	(15,736,637)
Pension	(6,453,866)	(316,792)	(6,770,658)
Trade Creditor / Overhead - Third Party	(50,961,552)	(4,717,929)	(55,679,481)
Trade Creditor / Overhead - Inter Company	(45,427,472)	(11,823,354)	(57,250,826)
Insurance	(1,489,318)	(17,236)	(1,506,554)
Bank fees & service charges	(477)	(81)	(558)
Interest & DIP fees	-	-	-
Severance payment due to redundancy	(3,445,740)	(2,749,919)	(6,195,659)
VAT	(12,724,351)	(2,270,364)	(14,994,715)
Capital expenditure	(2,927,648)	(81,972)	(3,009,620)
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(2,053,927)	-	(2,053,927)
Payments re: pre-filing transactions			
LOT payments	(332,779)	-	(332,779)
Ransom payments	(97,501)	-	(97,501)
Other	-	-	-
VAT	(43,508)	-	(43,508)
Administration Costs			
Kroll Limited	(1,793,198)	(440,316)	(2,233,513)
Legal fees	(109,127)	(39,441)	(148,568)
Valuers / Surveyors	(16,827)	(1,549)	(18,376)
Other	-	-	-
VAT	(232,978)	(49,763)	(282,740)
Total Payments	(174,520,959)	(26,735,223)	(201,256,182)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	(12,685,207)	(1,612,836)	(14,298,043)
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	(12,685,207)	(1,612,836)	(14,298,043)
Net Cashflow	(3,417,962)	3,328,590	(89,372)
Closing cash balance	(2,489,492)	839,098	839,098