

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 ~~the~~ / our abstract of receipts and payments for the period from
from

01/10/2002

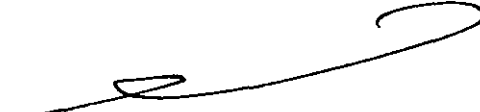
to

31/03/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 22/5/2003

Kroll Limited
10 Fleet Place
London
EC4M 7RB

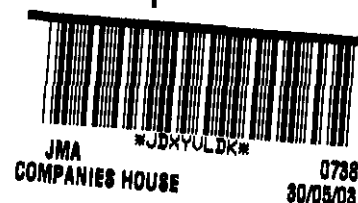
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Insolvency Sect

Post Room



RECEIPTS	£
Brought forward from previous Abstract (if Any)	57,893,749.94
A/cs Receivable	23,239,924.00
A/cs Receivable - Inter	3,797,054.00
Sale of Assets - Inter	48,989.00
Sale of Assets - Inter (pre)	251,849.00
Vat Control Account	2,682,434.22
Carried forward to * continuation sheet / next Abstract	87,914,000.16

* 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)	61,632,097.18
Payroll	5,302,610.00
Payroll Taxes	1,929,158.00
Pension	1,034,949.00
Trade Creditors - 3rd	8,850,615.68
Trade Creditors - Inter	6,124,455.00
Bank Charges	79.42
Capital Expenditure	255,408.00
Other Post disbs	135,267.00
Tfrs to/from UKFiling Cos	2,525,658.00
Administrator's Fees	251,904.54
Carried forward to	88,042,201.82
* 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)

	18 months to 31/03/2003
Opening cash balance	928,470
Receipts post filing	
Accounts Receivable - Third Party	60,297,442
Accounts Receivable - Inter Company	11,807,812
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	348,352
Loans & Advances	-
Other Receipts	66,823
VAT	11,999,884
Receipts pre filing	
Accounts Receivable - Third Party	6,636,066
Accounts Receivable - Inter Company	1,314,714
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	251,849
Loans & Advances	-
Other Receipts	46,775
VAT	901,707
Total Receipts	<u>93,671,424</u>
Disbursements post filing	
Net Payroll	(17,432,393)
Payroll Taxes	(7,188,375)
Pension	(3,365,159)
Trade Creditor / Overhead - Third Party	(26,650,549)
Trade Creditor / Overhead - Inter Company	(20,468,969)
Insurance	(799,670)
Bank fees & service charges	(235)
Interest & DIP fees	-
Severance payment due to redundancy	-
VAT	(6,549,936)
Capital expenditure	(2,413,004)
Finance Lease / Hire Purchase Pyts	-
Other payments	(2,053,927)
Disbursements pre filing	
ROT payments	(332,779)
Ransom payments	(97,501)
Other	-
VAT	(43,508)
Administration Costs	
Kroll Limited	(1,048,039)
Legal fees	(79,706)
Valuers / Surveyors	(16,827)
Other	-
VAT	(147,331)
Total Disbursements	<u>(88,687,907)</u>
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	(6,040,189)
Transfers to/from other UK Non Filing Entity Companies	-
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	<u>(6,040,189)</u>
Net Cashflow	<u>(1,056,672)</u>
Closing cash balance	<u>(128,202)</u>