

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  
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

01/04/2004

to

30/09/2004

Number of continuation sheets (if any) attached

☐

Signed

Date 23/11/04

Kroll Limited  
10 Fleet Place  
London  
EC4M 7RB

Ref: FMB1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A06  
COMPANIES HOUSE0352  
30/11/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	145,332,899.16
A/cs Receivable	21,005,861.00
A/cs Receivable - Inter	3,121,273.00
Sale of Assets - Inter	1,360,000.00
Other Receipts	560,000.00
A/cs Receivable - Inter	51,940.00
Vat Control Account	714,881.00
Carried forward to	172,146,854.16
* 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)	143,118,966.32
Payroll	4,635,713.00
Payroll Taxes	2,447,818.00
Pension	1,001,557.00
Trade Creditors - 3rd	6,977,562.00
Trade Creditors - Inter	11,068,988.00
Insurance	232,659.00
Severance Payment re Redundancy	3,093,704.00
Bank Charges	81.00
Capital Expenditure	61,484.00
Tfrs to/from UK Filing Cos	1,782,488.00
Administrator's Fees	210,888.00
Legal Fees (1)	4,437.00
Carried forward to * continuation sheet / next Abstract	174,636,345.32

\* 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 36 months to 30 September 2004

	30 months to 31/03/2004	6 months to 30/09/2004	36 months to 30/09/2004
<b>Opening cash balance</b>	928,470	2,213,932	928,470
<b>Receipts re: post-filing transactions</b>			
Accounts Receivable - Third Party	103,263,503	21,005,861	124,269,364
Accounts Receivable - Inter Company	20,179,810	3,121,273	23,301,083
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	1,160,000	1,360,000	2,520,000
Loans & Advances	-	-	-
Other Receipts	232,999	560,000	792,999
VAT	20,449,079	3,103,342	23,552,421
<b>Receipts re: pre-filing transactions</b>			
Accounts Receivable - Third Party	6,409,050	-	6,409,050
Accounts Receivable - Inter Company	1,594,513	51,940	1,646,453
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	348,352	-	348,352
Loans & Advances	-	-	-
Other Receipts	46,775	-	46,775
VAT	901,707	-	901,707
<b>Total Receipts</b>	<b>154,585,788</b>	<b>29,202,416</b>	<b>183,788,204</b>
<b>Payments re: post-filing transactions</b>			
Net Payroll	(27,518,474)	(4,635,713)	(32,154,187)
Payroll Taxes	(11,808,686)	(2,447,818)	(14,256,504)
Pension	(5,452,309)	(1,001,557)	(6,453,866)
Trade Creditor / Overhead - Third Party	(43,983,990)	(6,977,562)	(50,961,552)
Trade Creditor / Overhead - Inter Company	(34,358,484)	(11,068,988)	(45,427,472)
Insurance	(1,256,659)	(232,659)	(1,489,318)
Bank fees & service charges	(396)	(81)	(477)
Interest & DIP fees	-	-	-
Severance payment due to redundancy	(352,036)	(3,093,704)	(3,445,740)
VAT	(10,352,682)	(2,371,669)	(12,724,351)
Capital expenditure	(2,866,164)	(61,484)	(2,927,648)
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(2,053,927)	-	(2,053,927)
<b>Payments re: pre-filing transactions</b>			
ROT payments	(332,779)	-	(332,779)
Ransom payments	(97,501)	-	(97,501)
Other	-	-	-
VAT	(43,508)	-	(43,508)
<b>Administration Costs</b>			
Kroll Limited	(1,582,310)	(210,888)	(1,793,198)
Legal fees	(104,690)	(4,437)	(109,127)
Valuers / Surveyors	(16,827)	-	(16,827)
Other	-	-	-
VAT	(216,186)	(16,792)	(232,978)
<b>Total Payments</b>	<b>(142,397,607)</b>	<b>(32,123,352)</b>	<b>(174,520,959)</b>
<b>Intergroup - non trading</b>			
Transfers to/from other UK Filing Entity Company accounts	(10,902,719)	(1,782,488)	(12,685,207)
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
<b>Total Intergroup - non trading</b>	<b>(10,902,719)</b>	<b>(1,782,488)</b>	<b>(12,685,207)</b>
<b>Net Cashflow</b>	<b>1,285,462</b>	<b>(4,703,424)</b>	<b>(3,417,962)</b>
<b>Closing cash balance</b>	<b>2,213,932</b>	<b>(2,489,492)</b>	<b>(2,489,492)</b>