Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

	For (For Official Use		
To the Registrar of Companies				
*To the Court		Company Number		
*To the members of the creditors' committee	10			
Name of Company				
Federal-Mogul Bradford Limited				
-t/ We				
Simon Vincent Freakley 10 Fleet Place London EC4M 7RB	James John Gleave 1 Oxford Court Bishopsgate Manchester M2 3WR			
appointed administrator(s) of the company	y on			
01/10/2001				
present overleaf my / our abstract of rece from	ipts and payments for the period from			
01/04/2004				
to				
30/09/2004				
Number of continuation sheets (if any) at	tached			
Signed	Date <u>23/11/04</u>			

Kroll Limited 10 Fleet Place London EC4M 7RB

Ref: FMB1/DRM/SNW/BEH

A06
COMPANIES HOUSE

Insolvency Sect

For Official Use

Post Room

30/11/04

Software Supplied by Turnkey Computer Technology Limited, Glasgow

* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	145,332,899.16
A/cs Receivable	04 005 004 00
A/cs Receivable A/cs Receivable - Inter	21,005,861.00
Sale of Assets - Inter	3,121,273.00
	1,360,000.00
Other Receipts A/cs Receivable - Inter	560,000.00 51,040.00
Vat Control Account	51,940.00 714,881.00
val Control Account	7 14,001.00
Carried forward to * continuation sheet / next Abstract	172,146,854.16

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.

* Delete as appropriate

PAYMENTS		^
		£
Brought forward from previous Abs	tract (if Any)	143,118,966.3
Payroll		4,635,713.0
Payroll Taxes		2,447,818.0
Pension		1,001,557.0
Trade Creditors - 3rd		6,977,562.0
Trade Creditors - Inter		11,068,988.0
Insurance		232,659.0
Severence Payment re Redundance		
Bank Charges	У	3,093,704.00 81.00
Capital Expenditure		
Tfrs to/from UKFiling Cos		61,484.00
		1,782,488.00
Administrator's Fees		210,888.00
Legal Fees (1)		4,437.00
Carried forward to		174,636,345.32
* continuation sheet / next Abstract		1. 1,000,010.02

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

Popening cash balance		30 months to 31/03/2004	6 months to 30/09/2004	36 months to 30/09/2004
Accounts Receivable - Inter Company 20,179,810 21,096,861 124,269,364 Accounts Receivable - Inter Company 20,179,810 3,121,273 23,331,983 Sale of Assets - Inter Company 1,160,000 1,360,000 2,520,000 Lanas & Advances 222,999 560,000 762,999 762,900 762,999 762,900 76	Opening cash balance	928,470	2,213,932	928,470
Sale of Assets - Third Party 1,160,000 1,360,000 2,520,000	Receipts re: post-filing transactions			
Sale of Assets - Third Party Sale of Assets - Inter Company 1,160,000 1,360,000 792,090 Chee Receipts 223,990 560,000 792,090 Chee Receipts 20,449,079 3,103,342 23,552,421 Receipts re: pre-filing transactions 6,409,050 6,409,050 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 A	Accounts Receivable - Third Party		•	· · · · · · · · · · · · · · · · · · ·
Sale of Assets - Inter Company 1,160,000 1,360,000 2,520,000 Chars & Cher Receipts 232,999 560,000 792,999 500,000 792,999 500,000 792,999 500,000 792,999 500,000 792,999 500,000 792,999 500,000 792,999 500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,999 792,500,000 792,990 792,500,000 792,5		20,179,810	3,121,273	23,301,083
Case		1 160 000	1 360 000	2 520 000
Cher Receipts 232,999 560,000 762,999 VAT 23,452,421 Receipts rec. pre-filing transactions Accounts Receivable - Third Party 6,409,050 - 6,409,050 1,644,543 Accounts Receivable - Inter Company 348,352 - 348,352 Sale of Assets - Third Party 348,352 - 348,352 Loans & Advances 46,775 46,775 47,775 VAT 901,707 - 901,707 Total Receipts 46,775 46,775 VAT 701,807,807,807,807,807,807,807,807,807,807	·	1, 160,000	1,300,000	2,320,000
Receipts receipted Finited Party Receipts Recei		232,999	560,000	792,999
Receipts re: pre-filing transactions	·	· ·	3,103,342	23,552,421
Accounts Receivable - Inter Company 1,594,513 51,940 1,846,453 Sale of Assets - Third Party 348,352 - 348,352 Loans & Advance 46,775 46,775 VAT 901,707 901,707				
Sale of Assets - Third Party Sale of Assets - Inter Company 348,352 - 348,352 - 348,352 - 348,352 - 348,775 - 46,775 - 74,777	•			
Sale of Assets - Inter Company 348,352 - 346,362 Loans & Advances 46,775 Other Receipts 46,775 901,707 Fotal Receipts 701,707 901,707 Fotal Receipts 701,707 901,707 Fotal Receipts 701,707 701,707 Fotal Receipts 702,708 701,707 Fotal Receipts 702,708 701,707 Fotal Receipts 702,708 701,707 701,707 Fotal Receipts 702,708 701,707 701,707 Fotal Receipts 702,708 701,708 701,707 701,708		1,594,513	51,940	1,646,453
Coans & Advances		240.252	-	348 352
Other Receipts 46,775 your control of the post-filling transactions 46,775 your control of the post-filling transactions 46,775 your control of the post-filling transactions Net Paylor II Taxes (2,518,474) (4,635,713) (32,154,187) (6,453,686) (2,447,818) (14,256,504) (6,453,686) (1,001,557) (6,453,866) (1,001,557) (6,453,866) (1,001,557) (6,453,866) (1,256,559) (1,001,557) (6,453,866) (1,256,559) (1,252,639) (1,001,557) (6,453,866) (1,256,559) (1,256,559) (1,489,318) (1,256,559) (1,256,559) (1,489,318) (1,256,559) (1,489,318) (1,256,559) (1,489,318) (1,256,559) (1,489,318) (1,256,559) (1,489,318) (1,277) (1,256,559) (1,252,259) (1,489,318) (1,277) (1,256,559) (1,252,259) (1,	·	340,332	_	340,332
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Payments re: post-filing transactions	•	,	_	
Payments re: post-filing transactions (27,518,474) (4,635,713) (32,154,187) Payroll Taxes (11,808,666) (2,447,818) (14,256,504) Pension (5,452,309) (1,01,657) (6,453,865) Pension (6,453,863) (6,977,562) (50,961,552) Trade Creditor / Overhead - Third Party (43,983,990) (6,977,562) (50,961,552) Trade Creditor / Overhead - Inter Company (34,958,484) (11,068,988) (45,427,472) Insurance (12,56,659) (232,659) (1,499,318) Bank fees & service charges (396) (81) (477) Interest & DIP fees (352,036) (30,93,704) (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 (2,053,927) (2,053,927) (2,053,927) (2,053,927) (2,053,927) (2,053,927) (2,053,927) (2,053,927) (3,093,704) (3,445,740) (4,050)	¥01			
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Net Payroll Payroll Taxes Pension (11,808,866) (2,447,818) (32,154,187) Payroll Taxes Pension (5,452,309) (1,001,557) (6,453,866) Trade Creditor / Overhead - Third Party (43,983,990) (6,977,552) (50,961,552) Trade Creditor / Overhead - Inter Company Insurance (1,256,659) (232,659) (1,489,318) Bank fees & service charges (34,558,844) (11,068,988) (45,427,472) Insurance Bank fees & service charges (396) (81) (477) Interest & DIP fees Severence payment due to redundancy (352,036) (3,093,704) (3,445,740) VAT (10,352,682) (2,371,689) (12,724,351) Capital expenditure Finance Lease / Hire Purchase Pyts Other payments (2,866,164) (61,484) (2,927,648) Finance Lease / Hire Purchase Pyts Other payments (332,779) - (2,053,927) Payments re: pre-filing transactions ROT payments (97,501) - (97,501) Other VAT (43,508) - (43,508) Administration Costs Kroll Limited (1,582,310) (210,888) (1,793,198) Legal fees (104,690) (4,437) (109,127) Valuers / Surveyors (16,827) Other VAT (216,186) (16,792) (232,978) Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Transfers to/from other DIP accounts	Payments re: post-filing transactions			
Payroll Taxes		(27,518,474)	(4,635,713)	
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 (306) (30,093,704) (3,445,740) Severence 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 (2,053,927) - (2,053,927) Other payments (332,779) - (332,779) ROT payments re: pre-filing transactions (37,501) - (332,779) ROT payments (37,501) - (37,501) Other (43,508) - (43,508) Kroll Limited (1,582,310) (210,888) (1,793,198) Legal fees (104,690) (4,437)			• •	
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Insurance		, ,		7
Bank fees & service charges (396) (81) (477) Interest & DIP fees (352,036) (3,093,704) (3,445,740) VAT		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	
Interest & DIP fees Severence payment due to redundancy VAT (10,352,682) (2,371,689) (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) Payments re: pre-filing transactions ROT payments (332,779) (332,779) Ransom payments (97,501) (97,501) Other VAT (43,508) (43,508) (43,508) Administration Costs 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) Total Payments Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other UK Non Filing Entity Companies Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts Total Intergroup - non trading Transfers to/from other DIP accounts		• • • • • • • • • • • • • • • • • • • •	•	
Severence payment due to redundancy		(000)		-
VAT		(352,036)	(3,093,704)	(3,445,740)
Capital expenditure (2,866,164) (61,484) (2,927,648) Finance Lease / Hire Purchase Pyts - - - - (2,053,927) - (2,053,927) Payments re: pre-filing transactions ROT payments (332,779) - (332,779) - (332,779) - (97,501) - (97,501) - (97,501) -	·	, , ,		* '
Payments Purchase Pyts Canal State C	** **	(2,866,164)	(61,484)	(2,927,648)
Payments re: pre-filing transactions (332,779) - (332,779) (332,779) (97,501) - (97,501) (97,501) (97,501) (1,7501		-	-	_
ROT payments	Other payments	(2,053,927)	-	(2,053,927)
ROT payments	Doumants roung filing transactions			
Ransom payments		(332,779)	-	(332,779)
Other VAT (43,508) - (43,508) Administration Costs (1,582,310) (210,888) (1,793,198) Kroll Limited (104,690) (4,437) (109,127) Legal fees (104,690) (4,437) (109,127) Valuers / Surveyors (16,827) - (16,827) Other (216,186) (16,792) (232,978) Total Payments (142,397,607) (32,123,352) (174,520,959) Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts - - - Total Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)		• • • • •	-	(97,501)
Administration Costs Kroll Limited Legal fees (104,690) (210,888) (1,793,198) Legal fees (104,690) (4,437) (109,127) Valuers / Surveyors Other VAT (216,186) (16,792) (232,978) Total Payments Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading 1,285,462 (4,703,424) (3,417,962)	· ·	-	-	-
Kroll Limited	VAT	(43,508)	-	(43,508)
Kroll Limited	Administration Costs			
Valuers / Surveyors (16,827) - (16,827) Other (216,186) (16,792) (232,978) Total Payments (142,397,607) (32,123,352) (174,520,959) Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts - - - - Total Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)	Kroll Limited	• • • • • • • • • • • • • • • • • • • •		• •
Other VAT (216,186) (16,792) (232,978) Total Payments (142,397,607) (32,123,352) (174,520,959) Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Net Cashflow (10,902,719) (1,782,488) (12,685,207)		•	(4,437)	
VAT (216,186) (16,792) (232,978) Total Payments (142,397,607) (32,123,352) (174,520,959) Intergroup - non trading 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	•	(16,827)	-	(10,821)
Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading Net Cashflow (10,902,719) (1,782,488) (12,685,207) (10,902,719) (1,782,488) (12,685,207) (10,902,719) (1,782,488) (12,685,207)		(216,186)	(16,792)	(232,978)
Intergroup - non trading Transfers to/from other UK Filing Entity Company accounts Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading Net Cashflow (10,902,719) (1,782,488) (12,685,207) (10,902,719) (1,782,488) (12,685,207) (10,902,719) (1,782,488) (12,685,207)	Total Payments	(142,397,607)	(32,123,352)	(174,520,959)
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 - - - Total Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)				
Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)		(40.002.740)	/1 7 <u>0</u> 0 /00\	(12 685 207)
Transfers to/from other DIP accounts (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)		(10,902,719)	(1,702,400)	(12,000,201)
Total Intergroup - non trading (10,902,719) (1,782,488) (12,685,207) Net Cashflow 1,285,462 (4,703,424) (3,417,962)		_	-	-
Net Cashflow 1,285,462 (4,703,424) (3,417,962)	Transfers tontom other Bir Goodano			
(2.400.402)	Total Intergroup - non trading	(10,902,719)	(1,782,488)	(12,685,207)
Closing cash balance 2,213,932 (2,489,492) (2,489,492)	Net Cashflow	1,285,462	(4,703,424)	(3,417,962)
	Closing cash balance	2,213,932	(2,489,492)	(2,489,492)