

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

01/04/2003


to

30/09/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 26/11/2003

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FMB1/DRM/ACK/AG

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use
Insolvency Sect Post RoomA20
COMPANIES HOUSE0504
05/12/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	87,914,000.16
A/cs Receivable	20,645,475.00
A/cs Receivable - Inter	4,142,342.00
Other Receipts	315,296.00
Vat Control Account	1,794,366.00
Carried forward to	114,811,479.16
* 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)	88,042,201.82
Payroll	4,633,229.00
Payroll Taxes	2,398,011.00
Pension	1,000,598.00
Trade Creditors - 3rd	8,803,497.00
Trade Creditors - Inter	6,974,357.00
Insurance	456,989.00
Severance Payment re Redundancy	170,763.00
Bank Charges	93.50
Capital Expenditure	278,818.00
Tfrs to/from UK Filing Cos	2,204,218.00
Administrator's Fees	295,161.00
Legal Fees (1)	2,047.00
Carried forward to	115,259,983.32
* 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 24 months to 30 September 2003

	24 months to 30/09/2003
Opening cash balance	928,470
Receipts post filing	
Accounts Receivable - Third Party	80,942,917
Accounts Receivable - Inter Company	15,950,154
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	348,352
Loans & Advances	-
Other Receipts	382,119
VAT	15,931,015
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	122,705,668
Disbursements post filing	
Net Payroll	(22,065,622)
Payroll Taxes	(9,586,386)
Pension	(4,365,757)
Trade Creditor / Overhead - Third Party	(35,454,046)
Trade Creditor / Overhead - Inter Company	(27,443,326)
Insurance	(1,256,659)
Bank fees & service charges	(329)
Interest & DIP fees	-
Severance payment due to redundancy	(170,763)
VAT	(8,650,376)
Capital expenditure	(2,691,822)
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	(1,343,200)
Legal fees	(81,753)
Valuers / Surveyors	(16,827)
Other	-
VAT	(183,656)
Total Disbursements	(115,838,236)
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	(8,244,407)
Transfers to/from other UK Non Filing Entity Companies	-
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	(8,244,407)
Net Cashflow	(1,376,975)
Closing cash balance	(448,505)