Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

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

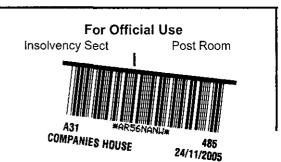
R2.52

		For Official Use		
To the Registrar of Companies				
*To the Court *To the members of the creditors' committee		Company Number		
N 6 O			106848	
Name of Company			······································	
Federal-Mogul Bradford Limited		<u></u>		
+/ We				
Simon Vincent Freakley 10 Fleet Place London EC4M 7RB	James John Glea 1 Oxford Court Bishopsgate Manchester M2 3WR	ve		
appointed administrator(s) of the company on				
01/10/2001				
present overleaf my / our abstract of receipts and from	d payments for the pe	eriod fron	n	
01/04/2005				
to				
30/09/2005				
Number of continuation sheets (if any) attached				
Signed	Date 21/11/	2005		
Kroll Limited			· · ·	

Kroll Limited 10 Fleet Place London EC4M 7RB

Ref: FMB1/DRM/CJP/BEH

Software Supplied by Turnkey Computer Technology Limited, Glasgow



* Delete as appropriate

RECEIPTS	£
Brought forward from previous Abstract (if Any)	203,023,376.16
A/cs Receivable	18,314,321.00
A/cs Receivable - Inter	2,544,377.00
Other Receipts	661,826.00
Sale of Assets - Inter (pre)	720,000.00
Sale of Assets - 3rd Party (pre)	3,071,272.00
• W /	
	·
Carried forward to	228,335,172.16

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

Federal-Mogul Bradford Limited: Form 2.15 Page 3

PAYMENTS	£
Brought forward from previous Abstract (i	f Any) 202,184,277.32
Payroll	1,755,261.00
Payroll Taxes	574,344.00
Pension	128,456.00
Trade Creditors - 3rd	8,485,197.00
Trade Creditors - Inter	18,935,851.00
Insurance	204,694.00
Severence Payment re Redundancy	417,324.00
Bank Charges	2,816.00
Capital Expenditure	25,679.00
Finance / Lease	84,792.00
Other Post disbs	61,534.00
Tfrs to/from UKFiling Cos	95.00
Administrator's Fees	397,784.00
Legal Fees (1)	39,158.00
Vat Control Account	2,086,204.00
Carried forward to	235,383,466.32
VEH DEU TOLWEIG IU	200,000,400.02

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 48 months to 30 September 2005

Page		42 months to 31/03/2005	6 months to 30/09/2005	48 months to 30/09/2005
Accounts Receivable - Third Carry	Opening cash balance	928,470	839,098	928,470
Accounts Receivable - Inter Company	Receipts re: post-filing transactions			
Sale of Assats - Third Party 1,000,000		142,789,334	18,314,321	161,103,655
Sale of Assets - Inter Company 1,000,000 - 1,000,000 Cuans & Advances		26,506,285	2,544,377	29,050,662
Charle Receipts	•	-	-	-
Number Section Secti	, -	1,000,000	-	1,000,000
Receipts te: pre-filing transactions		- 0.444.000	004.000	- 0.000 0.05
Receipts re: pre-filing transactions			· ·	
Accounts Receivable - Third Party		27,434,090	2,313,722	29,940,020
Accounts Receivable - Inter Company	· · · · · ·	6 409 050	_	6 <u>409 050</u>
Sale of Assets - Inter Company 2,588,352 720,000 3,308,352 20 20 3,308,352 3,308,352 3,3	· · · · · · · · · · · · · · · · · · ·			
Sale of Assets - Inter Company 2,588,352 720,000 3,308.352 Loans & Advances	· · · · · · · · · · · · · · · · · · ·	-	3.071.272	
Cotter Receipts		2,588,352		
VAT 901,707 901,707 Total Receipts 215,464,853 27,825,518 243,290,371 Payments re: post-filing transactions Well Payroll (34,900,561) (1,755,261) (36,655,822) Payroll Taxes (15,736,637) (574,344) (16,310,981) (16,310,981) Pension (6,776,565) (128,465) (6,899,911) (38,485,197) (64,164,678) Trade Creditor / Overhead - Inter Company (55,79,481) (8,485,197) (64,164,678) (84,485,197) (64,164,678) Insurance (57,250,826) (7,114,497) (64,363,323) Insurance (57,250,826) (7,114,497) (64,364,333,323) Insurance (58,59) (20,4694) (1,711,248) (33,373) (3,173) (3,173) (3,171) (4,114,247) (4,66,12,287) (4,711,248) (4,66,12,287) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4,711,248) (4	. •	· · · · · -	•	-
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VAT (14,994,715) (4,552,644) (19,547,360) Capital expenditure (3,009,620) (25,679) (3,035,299) Finance Lease / Hire Purchase Pyts - (84,792) (84,792) Other payments (2,053,927) (61,534) (2,115,461) Payments re: pre-filing transactions ROT payments (332,779) - (332,779) Ransom payments (97,501) - (97,501) Other (97,501) VAT (43,508) - (43,508) Administration Costs Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) - (18,376) Other	Interest & DIP fees	-	-	-
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Finance Lease / Hire Purchase Pyts (84,792) (84,792) Other payments (2,053,927) (61,534) (2,115,461) Payments re: pre-filing transactions ROT payments (332,779) - (332,779) Ransom payments (97,501) - (97,501) Other - (43,508) VAT (43,508) - (43,508) Administration Costs Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) - (18,376) Other - (18,376) - (18,376) VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading (14,298,043) 95 (14,297,948) Transfers to/from other UK Non Filing Entity Companies - - Transfers to/from other DIP accounts - -<				
Other payments (2,053,927) (61,534) (2,115,461) Payments re: pre-filing transactions ROT payments (332,779) - (332,779) Ransom payments (97,501) - (97,501) Other VAT (43,508) - (43,508) Administration Costs (43,508) - (43,508) Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) - (18,376) Other - (- - (- VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading (14,298,043) 95 (14,297,948) Transfers to/from other UK Non Filing Entity Companies - - Transfers to/from other DIP accounts - - Total Intergroup - non trading (14,298,043) 95	· · · · · · · · · · · · · · · · · · ·	(3,009,620)	• • •	
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ROT payments	Payments repare filing transactions			
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Other VAT (43,508) - (43,508) Administration Costs Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) Other - - - - VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading (14,298,043) 95 (14,297,948) Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts - - - Total Intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779	• •			•
VAT (43,508) - (43,508) Administration Costs Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	· ·	(07,0017	_	(01,001)
Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) Other - - - - VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading (14,298,043) 95 (14,297,948) Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts - - - - Total Intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779		(43,508)	-	(43,508)
Kroll Limited (2,233,513) (397,784) (2,631,297) Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) Other - - - - VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading (14,298,043) 95 (14,297,948) Transfers to/from other UK Non Filing Entity Companies - - - Transfers to/from other DIP accounts - - - - Total Intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779	Administration Costs			
Legal fees (148,568) (39,158) (187,726) Valuers / Surveyors (18,376) - (18,376) Other - - - - VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading Transfers to/from other UK Filing Entity Companies - <t< td=""><td></td><td>(2 233 513)</td><td>(307 784)</td><td>(2.631.207)</td></t<>		(2 233 513)	(307 784)	(2.631.207)
Valuers / Surveyors (18,376) - (18,376) Other - (282,740) - (47,282) VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading Transfers to/from other UK Filing Entity Companies (18,376) - (330,022) Transfers to/from other UK Filing Entity Companies (14,298,043) 95 (14,297,948) Transfers to/from other DIP accounts (14,298,043) 95 (14,297,948) Total intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779				
Other VAT (282,740) (47,282) (330,022) Total Payments (201,256,182) (23,889,462) (225,145,644) Intergroup - non trading Transfers to/from other UK Filling Entity Company accounts Transfers to/from other UK Non Filling Entity Companies Transfers to/from other DIP accounts (14,298,043) 95 (14,297,948) Total Intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779	-		(59,750)	
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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 (14,298,043) 95 (14,297,948) (14,298,043) 95 (14,297,948) (14,297,948) (14,297,948)		(282,740)	(47,282)	(330,022)
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 (14,298,043) 95 (14,297,948) 1 (14,298,043) 95 (14,297,948) (14,297,948) (14,298,043) 95 (14,297,948) (14,297,948)	Total Payments	(201,256,182)	(23,889,462)	(225,145,644)
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 (14,298,043) 95 (14,297,948) 1 (14,298,043) 95 (14,297,948) (14,297,948) (14,298,043) 95 (14,297,948) (14,297,948)	Intergroup - non trading			
Transfers to/from other UK Non Filing Entity Companies Transfers to/from other DIP accounts Total Intergroup - non trading (14,298,043) Net Cashflow (89,372) 3,936,151 3,846,779		(14 298 043)	95	(14 297 948)
Transfers to/from other DIP accounts - - - Total Intergroup - non trading (14,298,043) 95 (14,297,948) Net Cashflow (89,372) 3,936,151 3,846,779		(14,200,040)	-	(14,257,940)
Net Cashflow (89,372) 3,936,151 3,846,779	-	-	-	-
	Total Intergroup - non trading	(14,298,043)	95	(14,297,948)
Closing cash balance <u>839,098</u> <u>4,775,249</u> <u>4,775,249</u>	Net Cashflow	(89,372)	3,936,151	3,846,779
	Closing cash balance	839,098	4,775,249	4,775,249