

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

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

01/04/2005

to

30/09/2005

Number of continuation sheets (if any) attached

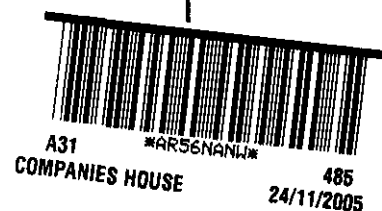
Signed

Date 21/11/2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FMB1/DRM/CJP/BEH

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use
Insolvency Sect Post Room

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
Carried forward to	228,335,172.16
* 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)	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 * continuation sheet / next Abstract	235,383,466.32

* 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 48 months to 30 September 2005

	42 months to 31/03/2005	6 months to 30/09/2005	48 months to 30/09/2005
Opening cash balance	928,470	839,098	928,470
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	142,789,334	18,314,321	161,103,655
Accounts Receivable - Inter Company	26,506,285	2,544,377	29,050,662
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	1,000,000	-	1,000,000
Loans & Advances	-	-	-
Other Receipts	6,141,999	661,826	6,803,825
VAT	27,434,898	2,513,722	29,948,620
Receipts re: pre-filing transactions			
Accounts Receivable - Third Party	6,409,050	-	6,409,050
Accounts Receivable - Inter Company	1,646,453	-	1,646,453
Sale of Assets - Third Party	-	3,071,272	3,071,272
Sale of Assets - Inter Company	2,588,352	720,000	3,308,352
Loans & Advances	-	-	-
Other Receipts	46,775	-	46,775
VAT	901,707	-	901,707
Total Receipts	215,464,853	27,825,518	243,290,371
Payments re: post-filing transactions			
Net Payroll	(34,900,561)	(1,755,261)	(36,655,822)
Payroll Taxes	(15,736,637)	(574,344)	(16,310,981)
Pension	(6,770,658)	(128,456)	(6,899,114)
Trade Creditor / Overhead - Third Party	(55,679,481)	(8,485,197)	(64,164,678)
Trade Creditor / Overhead - Inter Company	(57,250,826)	(7,112,497)	(64,363,323)
Insurance	(1,506,554)	(204,694)	(1,711,248)
Bank fees & service charges	(558)	(2,816)	(3,373)
Interest & DIP fees	-	-	-
Severance payment due to redundancy	(6,195,659)	(417,324)	(6,612,983)
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	-	-	-
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			
Transfers to/from other UK Filing Entity Company accounts	(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
Closing cash balance	839,098	4,775,249	4,775,249