

Rule 2.52

The Insolvency Act 1986

Form 2.15

Administrator's Abstract of  
Receipts and Payments  
Pursuant to Rule 2.52(1) of the  
Insolvency Act 1986

# R2.52

To the Registrar of Companies

\*To the Court

\*To members of the creditors' committee

For Official Use

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Company Number

00116952

Name of Company

Federal-Mogul Sintered Products Limited

+/ We

James John Gleave  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

Simon Vincent Freakley  
10 Fleet Place  
London  
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

present overleaf my/our abstract of receipts and payments for the period from

01 October 2006

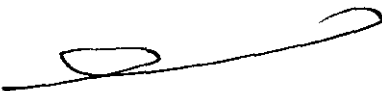
to

01 December 2006

Number of continuation sheets (if any) attached

☐

Signed



Date 23/1/2007

Kroll Limited  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

Ref: FMP1/CMW//BEH

In  
TUESDAY



A02

\*AX4XZMNG\*  
30/01/2007  
COMPANIES HOUSE

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<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if Any)		176,004,125.94
A/c Receivable		7,788,331.00
A/c Receivable - Inter		10,640.00
Other Receipts		8,064.00
Tfrs to/from UK Filing co		164,997.00
Carried forward to * continuation sheet / next abstract		183,976,157.94
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if Any)		162,716,430.86
Payroll		990,678.00
Payroll taxes		547,992.00
Pension		117,228.00
Trade Creditors - 3rd		4,199,051.00
Trade Creditors - Inter		182,813.00
Bank Charges		608.00
Capital Expenditure		147,166.00
Finance / Lease		20,439.00
Other Post Disbs		7,788.00
Administrator's Fees		12,150.00
Legal Fees (1)		1,437.00
Funds reverting to Company		14,797,392.08
Vat Control Account		234,985.00
Carried forward to * continuation sheet / next abstract		183,976,157.94

\* Delete as appropriate

\* 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 administrator since he was appointed