

**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

--	--	--

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 April 2006

to

30 September 2006

Number of continuation sheets (if any) attached

☐

Signed



Date 23/11/2006

Kroll Limited  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

Ref: FMP1/CMW//BEH

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*ADR32KX0\*

AO2

29/11/2006

161

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if Any) 157,476,695.94

A/c Receivable	17,254,712.00
A/c Receivable - Inter	347,597.00
Other Receipts	635,366.00
Tfrs to/from UK Filing co	289,755.00

\* Delete as appropriate

Carried forward to 176,004,125.94  
 \* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if Any) 145,904,002.86

Payroll	3,222,557.00
Payroll taxes	1,713,436.00
Pension	360,007.00
Trade Creditors - 3rd	8,627,302.00
Trade Creditors - Inter	1,324,007.00
Insurance	83,259.00
Bank Charges	2,089.00
Capital Expenditure	428,490.00
Finance / Lease	61,353.00
Other Post Disbs	30,684.00
Administrator's Fees	165,991.00
Legal Fees (1)	16,853.00
Vat Control Account	776,400.00

\* Delete as appropriate

Carried forward to 162,716,430.86  
 \* continuation sheet / next abstract

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