

Rule 1.26/
1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1.26(2)(b) or
 Rule 1.54 of the
 Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

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|--|--|--|

Company Number

166685

To the Registrar of Companies

Name of Company

TBA Industrial Products Limited

I / We
 A C O'Keefe
 The Observatory
 Chapel Walks
 Manchester M2 1HL

J J Gleave
 The Observatory
 Chapel Walks
 Manchester
 M2 1HL

supervisor(s) of a voluntary arrangement taking effect on

11 October 2006

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

11 October 2008

to

10 October 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

2.11.09

Zolfo Cooper
 The Observatory
 Chapel Walks
 Manchester M2 1HL

Ref: FM20ASM/EMM/AAW/MAD/MT

For Official Use

Insolvency Section

Post Room

SATURDAY



PC2

PXRGFERD

07/11/2009

COMPANIES HOUSE

422

| RECEIPTS | | £ |
|--|--|--------------|
| Brought forward from previous Abstract (if any) | | 6,962,177.61 |
| Surplus from Federal Mogul | | 2,018,388.00 |
| Bank Interest Gross | | 44,895.16 |
| T&N Agency Dividend Received | | 6,373.58 |
| Carried forward to * continuation sheet / next abstract | | 9,031,834.35 |
| PAYMENTS | | £ |
| Brought forward from previous Abstract (if any) | | 3,989,663.44 |
| Trade & Expense | | 13,794.68 |
| Escrow Fund for Future Dividends | | 208,585.00 |
| Asbestos Creditors | | 3,226,510.27 |
| S75 Pension Dividend | | 1,593,040.57 |
| P I Claims | | 240.39 |
| Carried forward to * continuation sheet / next abstract | | 9,031,834.35 |

* 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 supervisor since he was appointed.