

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

306023

Name of Company

Federal-Mogul Camshafts Limited

I/ 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

01/04/2003

to

30/09/2003

Number of continuation sheets (if any) attached

Signed

Date 20/11/2003

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FML1/DRM/ACK/LGS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A20
COMPANIES HOUSE

AF031QMS

0500
05/12/03

RECEIPTS

£

Brought forward from previous Abstract (if Any)

51,435,661.00

A/cs Receivable

7,136,893.00

A/cs Receivable - Inter

1,471,285.00

Other Receipts

77,268.00

Vat Control Account

49,799.00

* Delete as
appropriate

Carried forward to

60,170,906.00

* 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 appointee since he was appointed.

PAYMENTS

£

Brought forward from previous Abstract (if Any)	54,583,686.63
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Payroll	1,939,142.00
Payroll Taxes	862,971.00
Pension	329,596.00
Trade Creditors - 3rd	2,782,672.00
Trade Creditors - Inter	2,679,067.00
Insurance	141,026.00
Bank Charges	387.49
Capital Expenditure	264,476.00
Other Post Disbs	103,778.00
ROT	125,000.00
Administrator's Fees	160,755.00
Legal Fees (1)	4,506.00

* Delete as
appropriate

Carried forward to
* continuation sheet / next Abstract

63,977,063.12

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 Camshafts Limited (in administration)
Receipts and payments abstract for the 24 months to 30 September 2003

	24 months to 30/09/2003
Opening cash balance	67,281
Receipts post filing	
Accounts Receivable - Third Party	35,245,508
Accounts Receivable - Inter Company	14,722,834
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	138,270
VAT	6,573,807
Receipts pre filing	
Accounts Receivable - Third Party	2,162,229
Accounts Receivable - Inter Company	-
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	1,023
VAT	254,125
Total Receipts	59,097,796
Disbursements post filing	
Net Payroll	(7,938,141)
Payroll Taxes	(3,247,700)
Pension	(1,201,182)
Trade Creditor / Overhead - Third Party	(16,956,674)
Trade Creditor / Overhead - Inter Company	(17,138,683)
Insurance	(142,409)
Bank fees & service charges	(2,838)
Interest & DIP fees	-
Severance payment due to redundancy	-
VAT	(6,437,011)
Capital expenditure	(2,086,988)
Finance Lease / Hire Purchase Pyts	(1,084)
Other payments	(2,511,369)
Disbursements pre filing	
ROT payments	(876,199)
Ransom payments	(2,472,811)
Other	5,110
VAT	(50,017)
Administration Costs	
Kroll Limited	(668,940)
Legal fees	(68,246)
Valuers / Surveyors	(10,821)
Other	-
VAT	(95,325)
Total Disbursements	(61,901,330)
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	(862,691)
Transfers to/from other UK Non Filing Entity Companies	(207,214)
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	(1,069,905)
Net Cashflow	(3,873,438)
Closing cash balance	(3,806,157)