

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

306023

Name of Company

Federal-Mogul Camshafts 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

24/11/2006

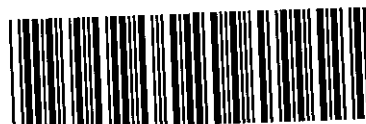
Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref: FML1/CMW//BEH

For Official Use

Insolvency Sect

Post Room



WEDNESDAY

ADR45KX4

AO2

29/11/2006

122

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any) 132,137,618.00

A/cs Receivable	6,714,947.00
A/cs Receivable - Inter	155,677.00
Other Receipts	28,454.00
Tfrs to/from UKFiling Cos	25.00
Vat Control Account	474,980.00

* Delete as
appropriate

Carried forward to 139,511,701.00
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any) 132,945,022.12

Payroll	1,538,304.00
Payroll Taxes	828,187.00
Trade Creditors - 3rd	3,163,940.00
Trade Creditors - Inter	918,920.00
Insurance	153,317.00
Bank Charges	319.00
Capital Expenditure	196,599.00
Other Post Disbs	3,050.00
Administrator's Fees	103,090.00
Legal Fees (1)	1,408.00

* Delete as
appropriate

Carried forward to 139,852,156.12
 * 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