

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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To the Registrar of Companies

Company Number

306023

Name of Company

Federal-Mogul Camshafts Limited

I / We
A C O'Keefe
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

S C E Mackellar
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

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 2006

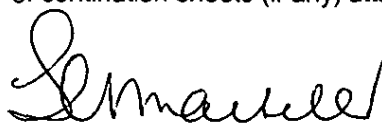
to

10 October 2007

Number of continuation sheets (if any) attached

☐

Signed



Date

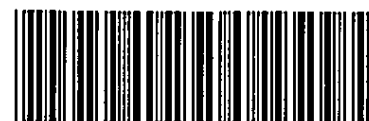
15/10/07

Kroll Limited
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

Ref FM06ASM/PAR/JSA/JSG

Insolvency S

FRIDAY



A8JP3UBY

A07	02/11/2007	263
COMPANIES HOUSE		
A38	18/10/2007	327
COMPANIES HOUSE		

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Interest Gross		179,766 88
Net Agency Funds for CVA		4,500,000 00
Carried forward to * continuation sheet / next abstract		4,679,766 88
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges		119 73
Preferential Creditors - VAT		33,603 72
Preferential Creditor - PAYE & NIC		81,625 69
Trade & Expense		376,781 34
S75 Pension Dividend		1,951,200 00
Carried forward to * continuation sheet / next abstract		2,443,330 48

* 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