

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

A C O'Keefe  
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 2007

to

10 October 2008

Number of continuation sheets (if any) attached

☐

Signed



Date

14/11/08

Kroll Limited  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

Ref FM06ASM/PAR/JSA/JSG/PEV/EIW//

For Official Use

Insolvency Section | Post Room

TUESDAY



\*AF98E4XL\*

A28

18/11/2008

136

COMPANIES HOUSE

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		4,679,766 88
Bank Interest Gross		104,970 79
Carried forward to * continuation sheet / next abstract		4,784,737 67
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		2,443,330 48
Interest payable to PPF		42,580 00
Bank Charges		599 56
Trade & Expense		260,663 69
S75 Pension Dividend		758,800 00
Carried forward to * continuation sheet / next abstract		3,505,973 73

\* Delete as appropriate

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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