

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

306023

To the Registrar of Companies

Name of Company

Federal-Mogul Camshafts Limited

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

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

supervisor(s) of a voluntary arrangement taking effect on

11 October 2006

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

11 October 2008


to

31 December 2008

Number of continuation sheets (if any) attached

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Signed



Date

20/11/2009

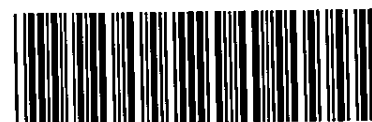
Zolfo Cooper
 The Observatory
 Chapel Walks
 Manchester
 M2 1HL

Ref: FM06ASM/PAR/JSG/LNM/PEV/LT

For Official Use

Insolve

SATURDAY



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A42

24/01/2009

277

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		4,784,737.67
Bank Interest Gross		13,109.94
Trade & Expense		904.22
Carried forward to * continuation sheet / next abstract		4,798,751.83
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,505,973.73
Bank Charges		97.90
Surplus funds to T&N Limited		1,292,680.20
Carried forward to * continuation sheet / next abstract		4,798,751.83

* 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.