

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

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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
84 Grosvenor Street
London
W1K 3LNJames 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

01/10/2001

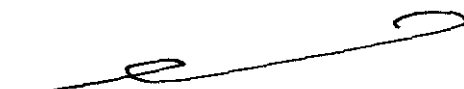
to

31/03/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 27 May 2002

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1K 3LN

Ref: FML1/DRM/TDM/AG

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

1

A05
COMPANIES HOUSE

AYXGAB9F

Q424
31/05/02

RECEIPTS

£

Brought forward from previous Abstract (if Any)

0.00

A/cs Receivable	10,369,698.00
A/cs Receivable - Inter	864,420.00
Other Receipts	10,069.00
A/cs Receivable - 3rd	2,147,218.00
Other Receipts - Pre	252,771.00
Cash at Bank	66,696.00
Vat Control Account	691,218.00

* Delete as
appropriate

Carried forward to

14,402,090.00

* 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)	0.00
Payroll	2,066,608.00
Payroll Taxes	437,906.00
Pension	196,098.00
Trade Creditors - 3rd	4,489,409.00
Trade Creditors - Inter	387,979.00
Bank Charges	1,073.00
Capital Expenditure	955,456.00
Finance / Lease	1,084.00
Other Post Disbs	3,338,426.00
ROT	662,500.00
Ransom	1,622,659.00
Other Disbs - Pre	14,530.00
Tfrs to/from UK Filing Cos	36,710.00
Tfrs to/from UK Non Filin	3,054,145.00
Administrator's Fees	226,686.00
Agents/Valuers Fees (1)	9,190.00
Legal Fees (1)	66,657.00
Carried forward to	17,567,116.00
* continuation sheet / next Abstract	

* 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 appointee since he was appointed.