

Rule 2.52

The Insolvency Act 1986

**Administrators Abstract of
Receipts and Payments****Pursuant 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
10 Fleet Place
London
EC4M 7RBJames 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

01/10/2003

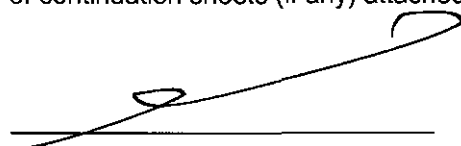
to

31/03/2004

Number of continuation sheets (if any) attached

☐

Signed



Date 25/5/2004

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FML1/DRM/ACK/LGS

In



RECEIPTS	£
Brought forward from previous Abstract (if Any)	60,170,906.00
A/cs Receivable	8,461,599.00
A/cs Receivable - Inter	3,296,106.00
Other Receipts	16,695.00
Vat Control Account	21,232.00
Carried forward to	71,966,538.00
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	63,977,063.12
Payroll	1,861,763.00
Payroll Taxes	869,252.00
Pension	297,748.00
Trade Creditors - 3rd	2,752,611.00
Trade Creditors - Inter	4,026,262.00
Insurance	126.00
Bank Charges	328.00
Capital Expenditure	209,172.00
Other Post Disbs	40,473.00
ROT	125,000.00
Other Disbs - Pre	21,876.00
Administrator's Fees	80,503.00
Carried forward to	74,262,177.12
* 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.