

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

--	--	--

To the Registrar of Companies

Company Number

399124

Name of Company

Federal Mogul Sealing Systems (Rochdale) Ltd

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 FM14ASM/PAR/LNM/SAP/EIW/TRH

For Official Use

Insolvency Section

Post Room

TUESDAY



A28

AF9864XD

18/11/2008

144

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		2,833,446 21
Bank Interest Gross		60,990 62
Carried forward to * continuation sheet / next abstract		2,894,436 83
PAYMENTS		£
Brought forward from previous Abstract (if any)		1,319,388 50
Bank Charges		54 30
Interest payable to PPF		12,699 00
Bank Charges		196 82
Trade & Expense Creditors		472,586 42
S75 Pension Dividend		743,060 00
Carried forward to * continuation sheet / next abstract		2,547,985 04

* 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