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	- 10-10-10-10-10-10-10-10-10-10-10-10-10-1	

Federal Mogul Sealing Systems (Rochdale) Ltd

+/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-my/our abstract of receipts and payments for the period from

11 October 2008

to

31 December 2008

Number of continuation sheets (if any) attached

Date 20/1/2009

Insolvenc

Zolfo Cooper The Observatory Chapel Walks Manchester **M2 1HL**

Ref: FM14ASM/PAR/LNM/SAP/LT

A42

24/01/2009 **COMPANIES HOUSE**

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ABSTRACT Federal Mogul Sealing Systems (Rochdale) Ltd

Form 1.3 Page 2

	RECEIPTS	£
	Brought forward from previous Abstract (if any)	2,894,436.83
	Bank Interest Gross	3,517.63
Delete as	Carried forward to * continuation sheet / next abstract	2,897,954.46
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	2,547,985.04
	Bank Charges Trade & Expense Creditors Surplus funds to T&N Limited	3.52 0.10 349,965.80
elete as	Carried forward to * continuation sheet / next abstract	2,897,954.46

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.