

AMENDED DOCUMENT

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

To the Registrar of Companies

\*To the Court

\*To the members of the creditors' committee

Company Number

00447826

Name of Company

Federal-Mogul Friction Products Limited

+/- 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  
from

01/10/2004

to

31/03/2005

Number of continuation sheets (if any) attached

Signed

Date 23 MAY 2005

Kroll Limited  
10 Fleet Place  
London  
EC4M 7RB

Ref: FMF1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A19  
COMPANIES HOUSE0341  
16/06/05

## RECEIPTS

£

Brought forward from previous Abstract (if Any)

280,484,439.93

A/cs Receivable

35,159,059.00

A/cs Receivable - Inter

12,268,181.00

Tfrs to/from UKFiling Cos

30,930.00

Vat Control Account

986,101.00

\* Delete as  
appropriate

Carried forward to

328,928,710.93

\* 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)	2,167,935,243.37
Payroll	7,806,291.00
Payroll Taxes	3,419,576.00
Pension	1,813,751.00
Trade Creditors - 3rd	21,620,400.00
Trade Creditors - Inter	8,938,299.00
Insurance	28,194.00
Bank Charges	7,497.00
Capital Expenditure	2,124,258.00
Severance payment due to redundancy	1,084,282.00
Administrator's Fees	221,622.00
Legal Fees (1)	1,311.00
Carried forward to * continuation sheet / next Abstract	2,215,000,724.37

\* 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.

## Federal-Mogul Friction Products Limited - In Administration

Receipts and payments abstract for the 42 months to 31 March 2005

	36 months to 30/09/2004	6 months to 31/03/2005	42 months to 31/03/2005
Opening cash balance	267,861	26,549,197	267,861
<b>Receipts re: post-filing transactions</b>			
Accounts Receivable - Third Party	193,482,163	35,159,059	228,641,222
Accounts Receivable - Inter Company	55,436,780	12,268,181	67,704,961
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	782,083	-	782,083
Loans & Advances	-	-	-
Other Receipts	3,134,626	-	3,134,626
VAT	13,149,242	2,205,804	15,355,046
<b>Receipts re: pre-filing transactions</b>			
Accounts Receivable - Third Party	11,894,164	-	11,894,164
Accounts Receivable - Inter Company	2,113,630	-	2,113,630
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	-	-	-
VAT	692,025	-	692,025
<b>Total Receipts</b>	<b>280,684,713</b>	<b>49,633,044</b>	<b>330,317,757</b>
<b>Payments re: post-filing transactions</b>			
Net Payroll	(47,957,035)	(7,806,291)	(55,763,326)
Payroll Taxes	(20,419,139)	(3,419,576)	(23,838,715)
Pension	(9,465,777)	(1,813,751)	(11,279,528)
Trade Creditor / Overhead - Third Party	(110,092,528)	(21,620,400)	(131,712,928)
Trade Creditor / Overhead - Inter Company	(29,959,914)	(8,938,299)	(38,898,212)
Insurance	(1,743,617)	(28,194)	(1,771,811)
Bank fees & service charges	(52,435)	(7,497)	(59,932)
Interest & DIP fees	-	-	-
Severance payment due to redundancy	(2,241,117)	(1,084,282)	(3,325,399)
VAT	(13,829,380)	(1,198,074)	(15,027,454)
Capital expenditure	(10,157,360)	(2,124,258)	(12,281,618)
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(6,262,996)	-	(6,262,996)
<b>Payments re: pre-filing transactions</b>			
DOT payments	(7,333)	-	(7,333)
Ransom payments	(908,245)	-	(908,245)
Other	(1,566)	-	(1,566)
VAT	(38,186)	-	(38,186)
<b>Administration Costs</b>			
Kroll Limited	(763,287)	(221,622)	(984,909)
Legal fees	(70,683)	(1,311)	(71,994)
Valuers / Surveyors	(33,042)	0	(33,041)
Other	-	-	-
VAT	(104,410)	(21,629)	(126,039)
<b>Total Payments</b>	<b>(254,108,049)</b>	<b>(48,285,183)</b>	<b>(302,393,231)</b>
<b>Intergroup - non trading</b>			
Transfers to/from other UK Filing Entity Company accounts	(295,329)	30,930	(264,399)
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
<b>Total Intergroup - non trading</b>	<b>(295,329)</b>	<b>30,930</b>	<b>(264,399)</b>
<b>Net Cashflow</b>	<b>26,281,336</b>	<b>1,378,791</b>	<b>27,660,127</b>
<b>Closing cash balance</b>	<b>26,549,197</b>	<b>27,927,988</b>	<b>27,927,988</b>