

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

00447826

Name of Company

Federal-Mogul Friction Products Limited

I / We  
 A C O'Keefe  
 The Observatory  
 Chapel Walks  
 Manchester  
 M2 1HL

J J Gleave  
 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 2007

to

10 October 2008

Number of continuation sheets (if any) attached

Signed



Date

21.10.08

Kroll Limited  
 The Observatory  
 Chapel Walks  
 Manchester  
 M2 1HL

Ref FM09ASM/CMW/AAW/MAD/SKK

For Official Use

Insolvency Section 1 Post Room



\*A14ZZ4RP\*

A16

12/11/2008

31

COMPANIES HOUSE

WEDNESDAY

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		50,482,230 14
Bank Interest Gross		1,202,348 31
Carried forward to * continuation sheet / next abstract		51,684,578 45
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		27,991,733 87
Interest payable to PPF		483,262 00
Bank Charges		228 00
Trade & Expense		44,274 34
Asbestos Creditors		694,657 13
S75 Pension Dividend		8,611,960 00
Carried forward to * continuation sheet / next abstract		37,826,115 34

\* 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