

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

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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

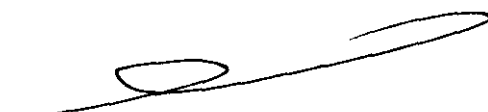
to

31/03/2005

Number of continuation sheets (if any) attached

☐

Signed



Date 23 MAY 2005

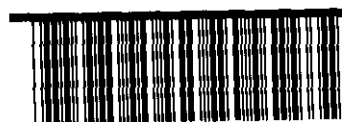
Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FMF1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A52
COMPANIES HOUSE0430
26/05/05

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 UK Filing Cos	30,930.00
Vat Control Account	986,101.00
Carried forward to	328,928,710.93
* 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)		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		2,215,000,724.37
* 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.