

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

I / We

Simon Vincent Freakley
84 Grosvenor Street
London
W1K 3LNJames 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

01/04/2002

to

30/09/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 27 November 2002

Kroll Buchler Phillips Limited
84 Grosvenor Street
London
W1K 3LN

Ref: FMF1/DRM/TDM/AG

For Official Use

Insolvency Sect

Post Room

JMA
COMPANIES HOUSE

JC4CNGBP

0077
29/11/02

RECEIPTS

£

Brought forward from previous Abstract (if Any)	40,752,858.82
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A/cs Receivable	35,787,262.00
A/cs Receivable - Inter	10,039,403.00
Other Receipts	2,834,971.00
A/cs Receivables - 3rd	22,987.00
A/cs Receivables - Inter	10,788.00
Other Receipts - Pre	2,508.00
ROT	4,079.00
Tfrs to/from UK Non Filin	1,049,919.00

* Delete as
appropriate

Carried forward to

90,504,775.82

* 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)	30,097,316.22
Payroll	8,875,588.00
Payroll Taxes	3,730,049.00
Pension	1,661,775.00
Trade Creditors - 3rd	19,908,149.00
Trade Creditors - Inter	2,907,763.00
Insurance	577,084.00
Capital Expenditure	1,376,322.00
Other Post Disbs	5,924,367.00
Ransom	143,349.00
Other Disbs - Pre	366.00
Tfrs to/from UKFiling Cos	48,895.00
Administrator's Fees	215,466.00
Agents/Valuers Fees (1)	27,185.00
Legal Fees (1)	8,674.00
Bank Charges	7,148.00
Vat Control Account	405,267.00
Carried forward to	75,914,763.22
* 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.

Form 2.15 Appendix 1

Federal Mogul Friction Products Limited

	TOTAL 12 mths to Sept 02 £
Opening cash balance	267,861
Receipts post filing	
Accounts Receivable - Third Party	56,734,371
Accounts Receivable - Inter Company	14,622,934
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	782,083
Loans & Advances	0
Other Receipts	2,834,971
VAT	3,983,097
Receipts pre filing	
Accounts Receivable - Third Party	12,496,413
Accounts Receivable - Inter Company	1,015,583
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	0
Loans & Advances	0
Other Receipts	0
VAT	679,622
Total Receipts	93,149,074
Disbursements post filing	
Net Payroll	(16,993,638)
Payroll Taxes	(6,325,768)
Pension	(3,189,403)
Trade Creditor / Overhead Payments	0
- Third Party	(33,649,982)
- Inter Company	(4,134,480)
Insurance	(577,084)
Bank fees & service charges	(24,852)
Interest & DIP fees	0
VAT	(4,317,017)
Capital expenditure	(1,801,878)
Finance Lease / Hire Purchase Pyts	0
Other payments	(8,431,369)
Disbursements pre filing	
ROT payments	(7,333)
Ransom payments	(714,213)
Other	(1,566)
VAT	(4,231)
Administration Costs	
Kroll Buchler Phillips	(331,699)
Legal fees	(59,963)
Valuers / Surveyors	(27,185)
Other	0
VAT	(54,407)
Total Disbursements	(78,646,068)
Intergroup (Payments) / Receipts (Non-Trading)	
Transfers to/from other UK Filing Entity Company accounts	(180,854)
Transfers to/from other UK Non Filing Entity Companies	0
Transfers to/from other DIP accounts	0
Total Intergroup (Payments) / Receipts	(180,854)
Net Cashflow	14,322,152
Closing cash balance	14,590,013