

Rule 1 26/
1 54The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
PaymentsPursuant 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

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To the Registrar of Companies

Company Number

522423

Name of Company

Federal-Mogul Bridgwater Limited

+/ We
A C O'Keefe
The Observatory
Chapel Walks
Manchester
M2 1HLJ 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 2006

to

10 October 2007

Number of continuation sheets (if any) attached

☐

Signed

A C O'Keefe

Date 31.10.2007

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref FM04ASM/CMW/IEA/BEH

For Official Use

Insolvency Section

Post Room

FRIDAY



A8GFBUBT

A13

02/11/2007

39

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Surplus from Administration		4,840,000 00
Bank Interest Gross		162,879 15
Carried forward to * continuation sheet / next abstract		5,002,879 15
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges		40 00
HMRC - VAT		251,104 71
HMRC - PAYE/NI		52,961 86
Trade & Expense		699,321 76
Inter Company Payables		28,320 75
S75 Pension dividend		2,093,580 00
Carried forward to * continuation sheet / next abstract		3,125,329 08

* 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