

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

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To the Registrar of Companies

Company Number

522423

Name of Company

Federal-Mogul Bridgwater 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 FM04ASM/AOK/JJG/SMK/CMV

For Official Use

Post Room



A15074RZ

A16

12/11/2008

23

COMPANIES HOUSE

WEDNESDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		5,002,879 15
Bank Interest Gross		90,206 11
Trade & Expense		19,022 05
Carried forward to		5,112,107 31
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		3,125,329 08
Interest payable to PPF		45,687 00
Bank Charges		435 11
S75 Pension dividend		814,170 00
Carried forward to		3,985,621 19
* continuation sheet / next abstract		

* 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