Rule 2.52

The Insolvency Act 1986

Administrators Abstract of Receipts and Payments

Pursuant to Rule 2.52(1) of the Insolvency Act 1986

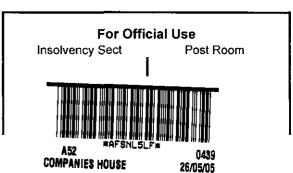
R2.52

		For Official Use		
To the Registrar of Companies				
*To the Court *To the members of the creditors' committee		Company Number		
		894128		
Name of Company				
Federal-Mogul Powertrain Systems International	Limited			
+/ We				
Simon Vincent Freakley 10 Fleet Place London EC4M 7RB	James John Glea 1 Oxford Court Bishopsgate Manchester M2 3WR	ve		
appointed administrator(s) of the company on				
01/10/2001				
present overleaf <del>my</del> / our abstract of receipts and p from	ayments for the pe	riod from		
01/10/2004				
to				
31/03/2005				
Number of continuation sheets (if any) attached				
Signed	Date <u>23 ∧</u>	1A4 2005		

Kroll Limited 10 Fleet Place London EC4M 7RB

Ref: MPS1/DRM/SNW/BEH

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## ABSTRACTFederal-Mogul Powertrain Systems International Lim: Form 2.15 Page 2

RECEIPTS	£
Brought forward from previous Abstract (if Any)	15,477,527.94
A/cs Receivable A/cs Receivable - Inter	579,243.00 1,128,107.00
Carried forward to	17,184,877.94

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.

\* Delete as appropriate

## ABSTRACTFederal-Mogul Powertrain Systems International Lim: Form 2.15 Page 3

PAYMENTS	£
Brought forward from previous Abstract (if Any)	13,186,683.31
Deuroll	202.055.00
Payroll	292,955.00
Payroll Taxes	152,074.00
Trade Creditors - 3rd	348,350.00
Trade Creditors - Inter	2,082,599.00
Bank Charges	356.00
Administrator's Fees	116,003.00
Carried forward to	16,179,020.31

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.

\* Delete as appropriate

## Federa'l-Mogul Powertrain Systems International Limited - In Administration Receipts and payments abstract for the 42 months to 31 March 2005

	36 months to 30/09/2004	6 months to 31/03/2005	42 months to 31/03/2005
Opening cash balance	34,171	2,290,125	34,171
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	2,198,908	579,243	2,778,151
Accounts Receivable - Inter Company	4,973,220	1,128,107	6,101,327
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances Other Receipts	- 3,576,434	<u>.</u>	- 3,576,434
VAT	17,272	_	17,272
Receipts re: pre-filing transactions	11,212		11,212
Accounts Receivable - Third Party	769,158	<del>-</del>	769,158
Accounts Receivable - Inter Company	838,104	-	838,104
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	110,286	-	110,286
VAT	-	-	-
Total Receipts	12,483,382	1,707,350	14,190,732
Doumants vol next filing transactions			
Payments re: post-filing transactions  Net Payroll	(1,379,559)	(292,955)	(1,672,514)
Payroll Taxes	(449,481)	(152,074)	(601,555)
Pension	(187,493)	-	(187,493)
Trade Creditor / Overhead - Third Party	(2,461,816)	(348,350)	(2,810,166)
Trade Creditor / Overhead - Inter Company	(2,543,454)	(2,082,599)	(4,626,053)
Insurance	(16,843)	-	(16,843)
Bank fees & service charges	(5,292)	(356)	(5,648)
Interest & DIP fees	(22)	-	(22)
Severence payment due to redundancy	(37,731)	-	(37,731)
VAT	(201,853)	-	(201,853)
Capital expenditure Finance Lease / Hire Purchase Pyts	-	-	_
Other payments	(2,614,799)	<del>-</del>	(2,614,799)
Payments re: pre-filing transactions			
ROT payments	-	-	-
Ransom payments	- (E4.160)	-	- (54,168)
Other VAT	(54,168)	-	(54, 166)
<b>V</b> O1	_		
Administration Costs			
Kroll Limited	(393,933)	(116,003)	(509,936)
Legal fees	(2,431)	-	(2,431)
Valuers / Surveyors	(1,500)	-	(1,500)
Other	-	-	-
VAT	(688)	<del>-</del>	(688)
Total Payments	(10,351,063)	(2,992,337)	(13,343,400)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	123,635	_	123,635
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	123,635	-	123,635
Net Cashflow	2,255,954	(1,284,987)	970,967
Closing cash balance	2,290,125	1,005,138	1,005,138
-	<del></del>		