

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

--	--	--

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

W WeSimon 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

01/10/2002


to

31/03/2003

Number of continuation sheets (if any) attached

☐

Signed



Date 22/5/2003

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MPS1/DRM/LGS/AG

For Official Use

Insolvency Sect

Post Room

JMA
COMPANIES HOUSE

JDXKLD9

0749
30/05/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	4,044,325.94
A/cs Receivable - Inter	305,492.00
Other Receipts	2,499,329.00
Trade Creditors - 3rd	1,283,333.00
Finance / Lease	1,148.00
A/c Receivable - Inter	452,925.00
Other Receipts Pre	108,015.00
Tfrs to/from UK Filing Cos	98,732.00
Agents/Valuers Fees (1)	13,567.00
Legal Fees (1)	9.00
Carried forward to	8,806,875.94
* 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)	3,648,071.18
A/cs Receivable	440,263.00
Payroll	270,576.00
Payroll Taxes	129,242.00
Pension	74,607.00
Trade Creditors - Inter	707,609.00
Insurance	16,843.00
Bank Charges	2,371.63
Other Post Disbs	1,728,533.00
A/c Receivable - 3rd	977,539.00
Other Disbs - Pre	41,677.00
Administrator's Fees	125,727.00
Vat Control Account	322,124.00
Carried forward to	8,485,182.81
* 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 Powertrain Systems International Limited (in administration)

	18 months to 31/03/2003
Opening cash balance	34,171
Receipts post filing	
Accounts Receivable - Third Party	926,463
Accounts Receivable - Inter Company	542,824
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	2,660,105
VAT	-
Receipts pre filing	
Accounts Receivable - Third Party	769,158
Accounts Receivable - Inter Company	838,104
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	110,286
VAT	-
Total Receipts	5,846,940
Disbursements post filing	
Net Payroll	(797,876)
Payroll Taxes	(240,098)
Pension	(115,853)
Trade Creditor / Overhead - Third Party	(1,150,318)
Trade Creditor / Overhead - Inter Company	(963,099)
Insurance	(16,843)
Bank fees & service charges	(5,590)
Interest & DIP fees	-
Severance payment due to redundancy	-
VAT	(210,262)
Capital expenditure	-
Finance Lease / Hire Purchase Pyts	-
Other payments	(1,917,970)
Disbursements pre filing	
ROT payments	-
Ransom payments	-
Other	(54,168)
VAT	-
Administration Costs	
Kroll Limited	(181,453)
Legal fees	(2,431)
Valuers / Surveyors	(1,500)
Other	-
VAT	(688)
Total Disbursements	(5,658,149)
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	98,732
Transfers to/from other UK Non Filing Entity Companies	-
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	98,732
Net Cashflow	287,523
Closing cash balance	321,694