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

To the Registrar of Companies

*To the Court
*To the members of the creditors' committee

For Official Use

Company Number

894128

Name of Company

Federal-Mogul Powertrain Systems International Limited

I / We

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RB

James 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

01/10/2003

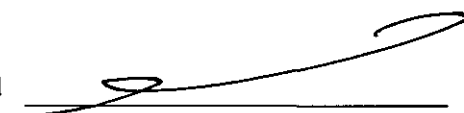to

31/03/2004

Number of continuation sheets (if any) attached

Signed

Date 25/5/2004

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MPS1/DRM/ACK/AG

RECEIPTS	£
Brought forward from previous Abstract (if Any)	11,328,376.94
A/cs Receivable	25,292.00
A/cs Receivable - Inter	1,438,152.00
Other Receipts	12,219.00
Bank Charges	898.00
Vat Control Account	9,874.00
Carried forward to	12,814,811.94
* 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)	10,880,670.31
Payroll	187,453.00
Payroll Taxes	46,399.00
Pension	26,661.00
Trade Creditors - 3rd	422,910.00
Trade Creditors - Inter	329,521.00
Interest & DIP Fees	22.00
Administrator's Fees	8,291.00
Carried forward to *continuation sheet / next Abstract	11,901,927.31

* 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.