

Administrator's 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 members of the creditors' committee

For Official Use

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Company Number

894128

Name of Company

Federal-Mogul Powertrain Systems International Limited

+ / We

James John Gleave
The Observatory
Chapel Walks
Manchester
M2 1HL

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

present overleaf my/our abstract of receipts and payments for the period from

01 October 2006

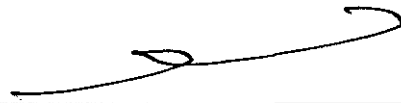
to

01 December 2006

Number of continuation sheets (if any) attached

☐

Signed



Date

23/1/2007

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref: MPS1/MPB/JH/BEH

For Official Use

Ins

TUESDAY



AX4XUMNB

A02

30/01/2007

327

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any) 26,614,241.94

A/cs Receivable	257,998.00
A/cs Receivable - Inter	150,879.00
Tfrs to/from UKFiling Cos	39.00
Vat Control Account	10,860.00

* Delete as appropriate

Carried forward to 27,034,017.94
 * continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any) 22,976,878.31

Trade Creditors - 3rd	43,198.00
Trade Creditors - Inter	156,426.00
Bank Charges	78.00
Administrator's Fees	13,627.00
Funds reverting to Company	3,843,810.63

* Delete as appropriate

Carried forward to 27,034,017.94
 * continuation sheet / next abstract

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 administrator since he was appointed