

Rule 126/
154

The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
Payments
Pursuant to Rule 126(2)(b) or
Rule 154 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

894128

Name of Company

Federal-Mogul Powertrain Systems International 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

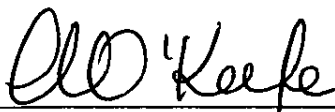
to

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 FM11ASM/CMW/AAW/IEA/BEH

WEDNESDAY



3m

A14ZP4RF

A16

12/11/2008

41

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		1,870,428 31
Bank Interest Gross		42,429 17
Carried forward to * continuation sheet / next abstract		1,912,857 48
PAYMENTS		£
Brought forward from previous Abstract (if any)		992,617 70
Interest payable to PPF		21,369 00
Bank Charges		239 65
Trade & Expense		829 50
S75 Pension Dividend		380,800 00
Carried forward to * continuation sheet / next abstract		1,395,855 85

* 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