

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

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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 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

01/04/2004

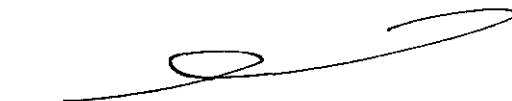
to

30/09/2004

Number of continuation sheets (if any) attached

☐

Signed



Date 23/11/2004

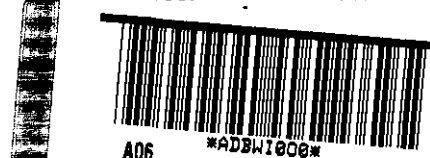
Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MPS1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A06
COMPANIES HOUSE0319
30/11/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	12,814,811.94
A/cs Receivable	721,879.00
A/cs Receivable - Inter	1,925,030.00
Vat Control Account	15,807.00
Carried forward to * continuation sheet / next Abstract	15,477,527.94

* 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)	11,901,927.31
Payroll	238,392.00
Payroll Taxes	47,062.00
Pension	16,338.00
Trade Creditors - 3rd	523,192.00
Trade Creditors - Inter	257,442.00
Severence payment due to redundancy	37,731.00
Bank Charges	257.00
Other Post Disbs	8,250.00
Administrator's Fees	156,092.00
Carried forward to	13,186,683.31
* 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.

Federal-Mogul Powertrain Systems International Limited (in Administration)

Receipts and payments abstract for the 36 months to 30 September 2004

	30 months to 31/03/2004	6 months to 30/09/2004	36 months to 30/09/2004
Opening cash balance	34,171	912,885	34,171
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	1,477,029	721,879	2,198,908
Accounts Receivable - Inter Company	3,048,190	1,925,030	4,973,220
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	3,576,434	-	3,576,434
VAT	-	17,272	17,272
Receipts re: pre-filing transactions			
Accounts Receivable - Third Party	769,158	-	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	9,819,201	2,664,181	12,483,382
Payments re: post-filing transactions			
Net Payroll	(1,141,167)	(238,392)	(1,379,559)
Payroll Taxes	(402,419)	(47,062)	(449,481)
Pension	(171,155)	(16,338)	(187,493)
Trade Creditor / Overhead - Third Party	(1,937,904)	(523,912)	(2,461,816)
Trade Creditor / Overhead - Inter Company	(2,286,012)	(257,442)	(2,543,454)
Insurance	(16,843)	-	(16,843)
Bank fees & service charges	(5,035)	(257)	(5,292)
Interest & DIP fees	(22)	-	(22)
Severance payment due to redundancy	-	(37,731)	(37,731)
VAT	(200,388)	(1,465)	(201,853)
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(2,606,549)	(8,250)	(2,614,799)
Payments re: pre-filing transactions			
ROT payments	-	-	-
Ransom payments	-	-	-
Other	(54,168)	-	(54,168)
VAT	-	-	-
Administration Costs			
Kroll Limited	(237,841)	(156,092)	(393,933)
Legal fees	(2,431)	-	(2,431)
Valuers / Surveyors	(1,500)	-	(1,500)
Other	-	-	-
VAT	(688)	-	(688)
Total Payments	(9,064,122)	(1,286,941)	(10,351,063)
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	878,714	1,377,240	2,255,954
Closing cash balance	912,885	2,290,125	2,290,125