

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

01/04/2003

to

30/09/2003

Number of continuation sheets (if any) attached

Signed

Date 21/11/03

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MPS1/DRM/ACK/AG

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

0493
05/12/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	8,806,875.94
A/cs Receivable	525,274.00
A/cs Receivable - Inter	1,067,214.00
Other Receipts	904,110.00
Tfrs to/from UKFiling Cos	24,903.00
Carried forward to * continuation sheet / next Abstract	11,328,376.94

* 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)	8,485,182.81
Payroll	155,838.00
Payroll Taxes	115,922.00
Pension	28,641.00
Trade Creditors - 3rd	364,676.00
Trade Creditors - Inter	993,392.00
Bank Charges	342.50
Other Post Disbs	688,579.00
Administrator's Fees	48,097.00
Carried forward to	10,880,670.31
* 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 administ
Receipts and payments abstract for the 24 months to 30 September 2003

	24 months to 30/09/2003
Opening cash balance	34,171
Receipts post filing	
Accounts Receivable - Third Party	1,451,737
Accounts Receivable - Inter Company	1,610,038
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	3,564,215
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	8,343,538
Disbursements post filing	
Net Payroll	(953,714)
Payroll Taxes	(356,020)
Pension	(144,494)
Trade Creditor / Overhead - Third Party	(1,514,994)
Trade Creditor / Overhead - Inter Company	(1,956,491)
Insurance	(16,843)
Bank fees & service charges	(5,933)
Interest & DiP fees	-
Severance payment due to redundancy	-
VAT	(210,262)
Capital expenditure	-
Finance Lease / Hire Purchase Pyts	-
Other payments	(2,606,549)
Disbursements pre filing	
ROT payments	-
Ransom payments	-
Other	(54,168)
VAT	-
Administration Costs	
Kroil Limited	(229,550)
Legal fees	(2,431)
Valuers / Surveyors	(1,500)
Other	-
VAT	(688)
Total Disbursements	(8,053,637)
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	123,635
Transfers to/from other UK Non Filing Entity Companies	-
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	123,635
Net Cashflow	413,536
Closing cash balance	447,707