

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

01/04/2005

to

30/09/2005

Number of continuation sheets (if any) attached

☐

Signed



Date 21/11/2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MPS1/DRM/CJP/BEH

For Official Use

Insolvency Sect

Post Room

A31
COMPANIES HOUSE452
24/11/2005

RECEIPTS	£
Brought forward from previous Abstract (if Any)	17,184,877.94
A/cs Receivable	1,358,428.00
Other Receipts	2,792,004.00
Trade Creditors - Inter	1,119,409.00
Tfrs to/from UK Filing Cos	74,423.00
Carried forward to * continuation sheet / next Abstract	22,529,141.94

* 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)	16,179,020.31
A/cs Receivable - Inter	407,398.00
Payroll	210,103.00
Payroll Taxes	76,280.00
Pension	60,959.00
Trade Creditors - 3rd	135,333.00
Insurance	4,205.00
Bank Charges	401.00
Other Post Disbs	2,803,764.00
Administrator's Fees	162,606.00
Vat Control Account	87,913.00
Carried forward to	20,127,982.31
* 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 48 months to 30 September 2005

	42 months to 31/03/2005	6 months to 30/09/2005	48 months to 30/09/2005
Opening cash balance	34,171	1,005,138	34,171
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	2,778,151	1,358,428	4,136,579
Accounts Receivable - Inter Company	6,101,327	(407,398)	5,693,929
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	3,576,434	2,792,004	6,368,438
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	14,190,732	3,725,762	17,916,494
Payments re: post-filing transactions			
Net Payroll	(1,672,514)	(210,103)	(1,882,617)
Payroll Taxes	(601,555)	(76,280)	(677,835)
Pension	(187,493)	(60,959)	(248,452)
Trade Creditor / Overhead - Third Party	(2,810,166)	(135,333)	(2,945,499)
Trade Creditor / Overhead - Inter Company	(4,626,053)	1,119,409	(3,506,644)
Insurance	(16,843)	(4,205)	(21,048)
Bank fees & service charges	(5,648)	(401)	(6,049)
Interest & DIP fees	(22)	-	(22)
Severance payment due to redundancy	(37,731)	-	(37,731)
VAT	(201,853)	(70,641)	(272,494)
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	(2,614,799)	(2,803,764)	(5,418,563)
Payments re: pre-filing transactions			
ROT payments	-	-	-
Ransom payments	-	-	-
Other	(54,168)	-	(54,168)
VAT	-	-	-
Administration Costs			
Kroll Limited	(509,936)	(162,606)	(672,542)
Legal fees	(2,431)	-	(2,431)
Valuers / Surveyors	(1,500)	-	(1,500)
Other	-	-	-
VAT	(688)	-	(688)
Total Payments	(13,343,400)	(2,404,883)	(15,748,283)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	123,635	74,423	198,058
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	123,635	74,423	198,058
Net Cashflow	970,967	1,395,302	2,366,269
Closing cash balance	1,005,138	2,400,440	2,400,440