

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

1131161

Name of Company

Federal-Mogul Eurofriction 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 26/11/2003

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: FEL1/DRM/ACK/AG

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A20
COMPANIES HOUSE

AF833QM7

0498
05/12/03

RECEIPTS	£
Brought forward from previous Abstract (if Any)	9,824,355.60
A/cs Receivable	2,248,400.87
A/c Receivable - Inter	1,067,492.73
Other Receipts	94,166.00
Vat Control Account	32,861.98
Carried forward to	13,267,277.18
* 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.

PAYMENTS	£
Brought forward from previous Abstract (if Any)	8,477,650.36
Payroll	331,260.00
Payroll Taxes	99,540.00
Trade Creditors - 3rd	1,329,267.15
Trade Creditors - Inter	807,586.59
Insurance	24,935.00
Bank Charges	928.69
Capital Expenditure	48,596.00
Finance / Lease	12,361.00
Other Post Disbs	143,496.00
Tfrs to/from UKFiling Cos	14,148.00
Administrator's Fees	76,140.00
Legal Fees (1)	7,780.00
Carried forward to	11,373,688.79
* 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 Eurofriction Limited (in administration)
Receipts and payments abstract for the 24 months to 30 September 2003

	24 months to 30/09/2003
Opening cash balance	56,180
Receipts post filing	
Accounts Receivable - Third Party	8,638,957
Accounts Receivable - Inter Company	3,325,763
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	129,896
VAT	963,667
Receipts pre filing	
Accounts Receivable - Third Party	889,381
Accounts Receivable - Inter Company	5,963
Sale of Assets - Third Party	-
Sale of Assets - Inter Company	-
Loans & Advances	-
Other Receipts	1,853
VAT	136,652
Total Receipts	<u>14,092,132</u>
Disbursements post filing	
Net Payroll	(1,413,121)
Payroll Taxes	(383,339)
Pension	-
Trade Creditor / Overhead - Third Party	(6,063,080)
Trade Creditor / Overhead - Inter Company	(2,345,826)
Insurance	(57,037)
Bank fees & service charges	(3,322)
Interest & DIP fees	(11,935)
Severance payment due to redundancy	-
VAT	(918,677)
Capital expenditure	(248,509)
Finance Lease / Hire Purchase Pyts	(48,956)
Other payments	(242,995)
Disbursements pre filing	
ROT payments	(11,772)
Ransom payments	(57,937)
Other	(2,678)
VAT	(12,199)
Administration Costs	
Kroll Limited	(253,302)
Legal fees	(17,601)
Valuers / Surveyors	(3,224)
Other	-
VAT	(36,292)
Total Disbursements	<u>(12,131,802)</u>
Intergroup - non trading	
Transfers to/from other UK Filing Entity Company accounts	(122,920)
Transfers to/from other UK Non Filing Entity Companies	-
Transfers to/from other DIP accounts	-
Total Intergroup - non trading	<u>(122,920)</u>
Net Cashflow	<u>1,837,410</u>
Closing cash balance	<u>1,893,590</u>