

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

I / We

Simon Vincent Freakley  
84 Grosvenor Street  
London  
W1K 3LNJames 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

01/04/2002

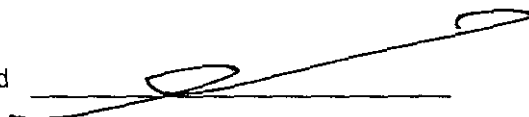
to

30/09/2002

Number of continuation sheets (if any) attached

☐

Signed



Date 27 November 2002

Kroll Buchler Phillips Limited  
84 Grosvenor Street  
London  
W1K 3LN

Ref: FEL1/DRM/TDM/AG

For Official Use

Insolvency Sect

Post Room

JMA  
COMPANIES HOUSE

\*JC4CLG3N\*

0079  
29/11/02

RECEIPTS	£
Brought forward from previous Abstract (if Any)	2,770,146.60
A/cs Receivable	2,160,687.00
A/c Receivable - Inter	1,215,061.00
Other Receipts	10,253.00
A/cs Receivable - 3rd	35,834.00
A/c Receivable - Inter	5,963.00
Other Receipts - Pre	5,627.00
Bank Charges	2,865.00
Vat Control Account	17,546.00
Carried forward to * continuation sheet / next Abstract	6,223,982.60

\* 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)	2,143,981.00
Payroll	375,664.00
Payroll Taxes	106,990.00
Trade Creditors - 3rd	1,781,735.00
Trade Creditors - Inter	818,251.00
Insurance	18,384.00
Interest & DIP Fees	11,935.00
Finance / Lease	13,784.00
Pther Post Disbs	9,926.00
ROT	11,772.00
Other Disbs - pre	2,060.00
Tfrs to/from UKFiling Cos	107,103.00
Administrator's Fees	38,866.00
Legal Fees (1)	1,925.00
Carried forward to	5,442,376.00
* 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.

## Form 2.15 Appendix 1

**Federal Mogul Eurofriction Limited**

	TOTAL 12 mths to Sept 02 £
Opening cash balance	56,180
<b><u>Receipts post filing</u></b>	
Accounts Receivable - Third Party	3,865,210
Accounts Receivable - Inter Company	1,215,061
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	0
Loans & Advances	0
Other Receipts	4,732
VAT	549,109
<b><u>Receipts pre filing</u></b>	
Accounts Receivable - Third Party	888,683
Accounts Receivable - Inter Company	5,963
Sale of Assets - Third Party	0
Sale of Assets - Inter Company	0
Loans & Advances	0
Other Receipts	1,853
VAT	136,530
<b>Total Receipts</b>	<b>6,667,141</b>
<b><u>Disbursements post filing</u></b>	
Net Payroll	(727,549)
Payroll Taxes	(184,411)
Pension	0
Trade Creditor / Overhead Payments	
- Third Party	(3,119,000)
- Inter Company	(818,251)
Insurance	(32,102)
Bank fees & service charges	3,438
Interest & DIP fees	(11,935)
VAT	(497,602)
Capital expenditure	(120,356)
Finance Lease / Hire Purchase Pys	(26,895)
Other payments	(68,915)
<b><u>Disbursements pre filing</u></b>	
ROT payments	(11,772)
Ransom payments	(57,937)
Other	(2,678)
VAT	(12,199)
<b><u>Administration Costs</u></b>	
Kroll Buchler Phillips	(127,964)
Legal fees	(4,564)
Valuers / Surveyors	(3,224)
Other	0
VAT	(10,657)
<b>Total Disbursements</b>	<b>(5,834,572)</b>
<b><u>Intergroup (Payments) / Receipts (Non-Trading)</u></b>	
Transfers to/from other UK Filing Entity Company accounts	(107,103)
Transfers to/from other UK Non Filing Entity Companies	0
Transfers to/from other DIP accounts	0
<b>Total Intergroup (Payments) / Receipts</b>	<b>(107,103)</b>
<b>Net Cashflow</b>	<b>725,466</b>
<b>Closing cash balance</b>	<b>781,646</b>