

Rule 126/
154The Insolvency Act 1986
Notice to Registrar of
Companies of Supervisor's
Abstract of Receipts and
PaymentsPursuant to Rule 126(2)(b) or
Rule 154 of the
Insolvency Rules 1986**R.1.26(2)(b)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

1131161

Name of Company

Federal-Mogul Eurofriction Limited

+/- We
A C O'Keefe
The Observatory
Chapel Walks
Manchester
M2 1HLJ J Gleave
The Observatory
Chapel Walks
Manchester
M2 1HL

supervisor(s) of a voluntary arrangement taking effect on

11 October 2006

present overleaf my/our abstract of receipts and payments for the period from

11 October 2006

to

10 October 2007

Number of continuation sheets (if any) attached

☐

Signed

A C O'Keefe

Date 31-10-2007

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

Ref FM08ASM/CMW/MAD/BEH

For Official Use

Insolvency Section

Post Room

FRIDAY



A8GFCUBU

A13

02/11/2007

38

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Surplus from Administration		930,000 00
Bank Interest Gross		36,883 92
Carried forward to * continuation sheet / next abstract		966,883 92
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Bank Charges		30 00
HMRC - VAT		22,644 85
HMRC - PAYE/NI		16,178 57
Trade & Expense		258,274 14
Carried forward to * continuation sheet / next abstract		297,127 56

* Delete as appropriate

* 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 supervisor since he was appointed