Rule 1 26/ 1 54 The Insolvency Act 1986
Notice to Registrar of

Companies of Supervisor's Abstract of Receipts and

Payments

Pursuant to Rule 1 26(2)(b) or Rule 1 54 of the Insolvency Rules 1986 R.1.26(2)(b)/ R.1.54

For	Official	Use
·	-	

To the Registrar of Companies

Company Number

163992

Name of Company

Federal-Mogul Limited

I / We A C O'Keefe The Zenith Building 26 Spring Gardens Manchester M2 1AB

J 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 2009

to

10 October 2010

Number of continuation sheets (if any) attached

Signed

Clother for

Date 26. U. 10

Zolfo Cooper The Zenith Building 26 Spring Gardens Manchester M2 1AB

Ref FM21ASM/CMW/AAW/MT

SATURDAY

For Official Use

Insolvency Section | Post Room

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27/11/2010 COMPANIES HOUSE

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Software Supplied by Turnkey Computer Technology Limited Glasgow

	Federal-Mogul Limited	Page 2
	RECEIPTS	£
	Brought forward from previous Abstract (if any)	32,531,040 11
	Bank Interest Gross Trade & Expense	2,288 21 441 58
Delete as	Carried forward to * continuation sheet / next abstract	32,533,769 90
	PAYMENTS	£
	Brought forward from previous Abstract (if any)	31,268,655 73
	Bank Charges Distribution of CVA Surplus	123 96 448 17
Delete as	Carried forward to * continuation sheet / next abstract	31,269,227 86

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carned 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