

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

00532743

Name of Company

Federal-Mogul Export Services Limited

I/ 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

01/04/2004

to

30/09/2004

Number of continuation sheets (if any) attached

Signed

Date 23/11/2004

Kroll Limited
10 Fleet Place
London
EC4M 7RB

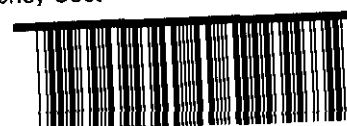
Ref: MES1/DRM/SNW/BEH

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use

Insolvency Sect

Post Room

A06
COMPANIES HOUSE

A0346000

0331
30/11/04

RECEIPTS	£
Brought forward from previous Abstract (if Any)	472,016,826.65
A/cs Receivable	59,909,547.00
Interest & DIP Fees	1,018.00
Tfrs To/from UKFilin Cos	8,775,575.00
Carried forward to	540,702,966.65
* 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)		469,040,919.64
Trade Creditors - Inter		59,909,547.00
Bank Charges		1,225.00
Administrators Fees		14,833.00
Vat Control Account		8,756,417.00
Carried forward to		537,722,941.64
* 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 Export Services Limited (in Administration)

Receipts and payments abstract for the 36 months to 30 September 2004

	30 months to 31/03/2004	6 months to 30/09/2004	36 months to 30/09/2004
Opening cash balance	674,116	2,975,906	674,116
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	346,520,154	59,909,547	406,429,701
Accounts Receivable - Inter Company	-	-	-
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	-	-	-
VAT	-	-	-
Receipts re: pre-filing transactions			
Accounts Receivable - Third Party	-	-	-
Accounts Receivable - Inter Company	615,508	-	615,508
Sale of Assets - Third Party	-	-	-
Sale of Assets - Inter Company	-	-	-
Loans & Advances	-	-	-
Other Receipts	-	-	-
VAT	1,610,889	-	1,610,889
Total Receipts	348,746,551	59,909,547	408,656,098
Payments re: post-filing transactions			
Net Payroll	-	-	-
Payroll Taxes	-	-	-
Pension	-	-	-
Trade Creditor / Overhead - Third Party	-	-	-
Trade Creditor / Overhead - Inter Company	(346,520,154)	(59,909,547)	(406,429,701)
Insurance	-	-	-
Bank fees & service charges	(22,156)	(1,225)	(23,381)
Interest & DIP fees	5,335	1,018	6,353
Severance payment due to redundancy	-	-	-
VAT	(48,960,205)	(8,753,821)	(57,714,026)
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	-	-	-
Payments re: pre-filing transactions			
ROT payments	-	-	-
Ransom payments	-	-	-
Other	-	-	-
VAT	-	-	-
Administration Costs			
Kroll Limited	(9,818)	(14,833)	(24,652)
Legal fees	-	-	-
Valuers / Surveyors	-	-	-
Other	-	-	-
VAT	(1,718)	(2,596)	(4,314)
Total Payments	(395,508,716)	(68,681,004)	(464,189,721)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	49,063,956	8,775,575	57,839,530
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	49,063,956	8,775,575	57,839,530
Net Cashflow	2,301,790	4,118	2,305,908
Closing cash balance	2,975,906	2,980,024	2,980,024