

**Administrator's Abstract of
Receipts and Payments
Pursuant to Rule 2.52(1) of the
Insolvency Act 1986**

R2.52

To the Registrar of Companies

*To the Court

*To members of the creditors' committee

For Official Use

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Company Number

00532743

Name of Company

Federal-Mogul Export Services Limited

+ / We

James John Gleave
The Observatory
Chapel Walks
Manchester
M2 1HL

Simon Vincent Freakley
10 Fleet Place
London
EC4M 7RB

appointed administrator(s) of the company on

01 October 2001

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

01 April 2006

to

30 September 2006

Number of continuation sheets (if any) attached

☐

Signed



Date 23/11/2006

Kroll Limited
The Observatory
Chapel Walks
Manchester
M2 1HL

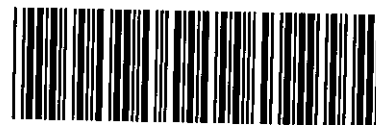
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For Official Use

Insolvency Sect

Post Room

WEDNESDAY



ADR49KX8

AO2

29/11/2006

118

COMPANIES HOUSE

RECEIPTS

£

Brought forward from previous Abstract (if Any)

729,752,498.65

A/cs Receivable

49,307,203.00

Tfrs To/from UK Filing Cos

7,863,645.00

* Delete as
appropriate

Carried forward to

786,923,346.65

* continuation sheet / next abstract

PAYMENTS

£

Brought forward from previous Abstract (if Any)

726,588,109.64

Trade Creditors - Inter

49,307,203.00

Bank Charges

209.00

Interest & DIP Fees

359.00

Vat Control Account

7,843,350.00

* Delete as
appropriate

Carried forward to

783,739,230.64

* continuation sheet / next abstract

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 administrator since he was appointed