

AMENDED DOCUMENT

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

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

+ / 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

01/10/2004

to

31/03/2005

Number of continuation sheets (if any) attached

Signed

Date 23 MAY 2005

Kroll Limited
10 Fleet Place
London
EC4M 7RB

Ref: MES1/DRM/SNW/BEH

For Official Use

Insolvency Sect

Post Room

A19
COMPANIES HOUSE0344
16/06/05

RECEIPTS		£
Brought forward from previous Abstract (if Any)		540,702,966.65
A/cs Receivable		56,556,926.00
Tfrs To/from UK Filing Cos		8,652,036.00
Carried forward to		605,911,928.65
* 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)		537,722,941.64
Trade Creditors - Inter		56,556,926.00
Bank Charges		731.00
Administrators Fees		4,094.00
Vat Control Account		8,627,016.00
Carried forward to		602,911,708.64
* 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 42 months to 31 March 2005

	36 months to 30/09/2004	6 months to 31/03/2005	42 months to 31/03/2005
Opening cash balance	674,116	2,980,024	674,116
Receipts re: post-filing transactions			
Accounts Receivable - Third Party	406,429,701	56,556,926	462,986,627
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	408,656,098	56,556,926	465,213,024
Payments re: post-filing transactions			
Net Payroll	-	-	-
Payroll Taxes	-	-	-
Pension	-	-	-
Trade Creditor / Overhead - Third Party	-	-	-
Trade Creditor / Overhead - Inter Company	(406,429,701)	(56,556,926)	(462,986,627)
Insurance	-	-	-
Bank fees & service charges	(23,381)	(731)	(24,112)
Interest & DIP fees	6,353	-	6,353
Severance payment due to redundancy	-	-	-
VAT	(57,714,026)	(8,626,301)	(66,340,327)
Capital expenditure	-	-	-
Finance Lease / Hire Purchase Pyts	-	-	-
Other payments	-	-	-
Payments re: pre-filing transactions			
OT payments	-	-	-
Ransom payments	-	-	-
Other	-	-	-
VAT	-	-	-
Administration Costs			
Kroll Limited	(24,652)	(4,094)	(28,746)
Legal fees	-	-	-
Valuers / Surveyors	-	-	-
Other	-	-	-
VAT	(4,314)	(715)	(5,029)
Total Payments	(464,189,721)	(65,188,767)	(529,378,488)
Intergroup - non trading			
Transfers to/from other UK Filing Entity Company accounts	57,839,530	8,652,036	66,491,566
Transfers to/from other UK Non Filing Entity Companies	-	-	-
Transfers to/from other DIP accounts	-	-	-
Total Intergroup - non trading	57,839,530	8,652,036	66,491,566
Net Cashflow	2,305,908	20,195	2,326,103
Closing cash balance	2,980,024	3,000,219	3,000,219