

**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

--	--	--

Company Number

204388

Name of Company

Federal-Mogul Sealing Systems Limited

~~17~~ 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

Ref: MSS1/CMW//BEH

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*ADR4IKXH\*

AO2

29/11/2006

109

COMPANIES HOUSE

**RECEIPTS**

£

Brought forward from previous Abstract (if Any) 5,820,671.94

A/c Receivable - Inter	1,269,649.00
Other Receipts	1,722.00
Tfrs to/from UK Filing Co	25.00

\* Delete as  
appropriate

Carried forward to 7,092,067.94  
 \* continuation sheet / next abstract

**PAYMENTS**

£

Brought forward from previous Abstract (if Any) 4,491,254.10

Trade Creditors - 3rd	108,328.00
Trade Creditors - Inter	449,145.00
Insurance	893.00
Bank Charges	60.00
Other Post Disbs	1,162.00
Administrator's Fees	2,584.00
Vat Control Account	2,292.00

\* Delete as  
appropriate

Carried forward to 5,055,718.10  
 \* 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