

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company LINCOLN CASTINGS LIMITED	Company number 01419988
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION LEEDS DISTRICT REGISTRY [full name of court]	Court case number 0153 OF 2006

(a) Insert full name(s) and address(es) of administrator(s)
I/We (a) Simon Allport and Ian Best
Ernst & Young LLP,

attach a copy of:-

* Delete as applicable

* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

Joint Administrator(s)

Dated

25 OCTOBER 2006**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Rita O'Connell	
Ernst & Young LLP,	
	Tel: 0161 333 2737
DX Number:	DX Exchange:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Statement of affairs

Name of Company

Lincoln Castings Limited

Company number

01419988

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

1053 of 2006

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) Lincoln Castings Limited
Station Road, North Hykeham, Lincoln LN6 9AS

(b) Insert date on the (b) 7 September 2006, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 7 September 2006, the date that the Company entered administration.

Full name

Trevor Cairn

Signed

T Cairn

Dated

11/10/2006

Assets

Fixed Assets

Trade Debtors

Engineering Stores

Raw Material Stocks

WIP and Finished Product

Prepayments

Sundry Debtors

Group Debtors

Loan to Butterley Engineering

VAT reclaim

EU VAT reclaim (Belgium)

Financial Provision (tipping site)

Petty Cash

Bank A/c. - GBP

Bank A/c. - EUR**Estimated total assets available for creditors****Estimated total assets available for creditors (brought down)**

HSBC Invoice Finance UK Ltd

HSBC Equipment Finance UK Ltd

The Meade Corporation Inc.

Stirling Investments LLP

Estimated deficiency/surplus as regards secured creditors

Employee Pension Contributions

Employees Remuneration Arrears & Holiday Pay

**Estimated deficiency/surplus as regards preferential creditors
(carried forward)**

Signature

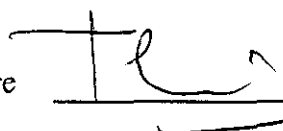
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4/10/06

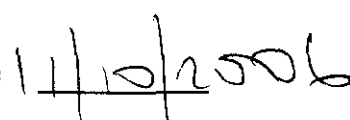
**Estimated deficiency/surplus as regards preferential creditors
(Brought down)**

	£	1,681,425
Less estimated prescribed part of net property where applicable (to carry forward)	£	123,000
Estimated total assets available for floating charge holders	£	1,558,425
Debts secured by floating charges The Meade Corporation Inc.	£	143,108
Estimated deficiency/surplus of assets after floating charges	£	1,415,317
Add estimated prescribed part of net property where applicable (brought down)	£	123,000
Total assets available to unsecured creditors	£	1,538,317
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade and Expense Creditors		3,406,449
Associated Company borrowings		102,063
Employer Pension Scheme Contributions		35,092
Inland Revenue		586,281
Pension Scheme buy-out Deficit		17,000,000
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-19,591,568
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	-19,591,568
Issued and called up capital	£	4,600,000
Estimated total deficiency/surplus as regards members	£	-24,191,568

Signature



Date



COMPANY SHAREHOLDERS

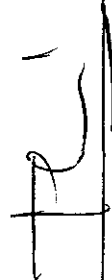
Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
THE MEADE CORPORATION INC.	PO BOX N596, 2ND FLOOR CHARLOTTE HOUSE, CHARLOTTE ST. NASSAU BS BAHAMAS	9,200,000 9,199,999	4,600,000.00 4,599,999.50	<i>gr</i> Ordinary shares of £0.50 fully paid
STIRLING INVESTMENTS	LONDON HOUSE LITTLE LONDON ROAD SHEFFIELD GB S8 0UJ GREAT BRITAIN	1	0.50	Ordinary shares of £0.50 fully paid
Totals		9,200,001 9,200,000	4,600,000.50 4,600,000.00	<i>gr</i>

Signature *gr* Date 11/10/2006

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
4CE BV	A/c. 610002-04 BESSEMERSTAAT 16 LANAKEN BE 3620 BELGIUM	4,303			
A & S MIMET TRADING INC.	A/c. 610160 411 EAST HUNTINGTON DR #107-223 ARCADIA CALIFORNIA US 91006 UNITED STATES	28,000			
ASHTREAD PLANT HIRE COMPANY LTD.	A/c. 610106 102 DALTON AVENUE BIRCHWOOD PARK WARRINGTON GB WA3 6YE GREAT BRITAIN	2,855			
A. NICOLL & SON LIMITED	A/c. 612351 6 CROFTON DRIVE ALLENBY INDUSTRIAL ESTATE LINCOLN GB LN3 4NR GREAT BRITAIN	8,420			
A.D.Y. PALLETS & BAGS LTD	A/c. 00610588 ANTRIM ROAD WARRINGTON CHESHIRE GB WA2 8JT GREAT BRITAIN	999			
AAF-LTD	A/c. 610009 BASSINGTON LANE CRAMLINGTON NORTHUMBERLAND GB NE23 8AF GREAT BRITAIN	314			

Signature 

Date 11/10/2006

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ABBA PLANT HIRE LTD	A/c. 00613683 RICHMOND DRIVE NEWARK ROAD, NORTH HYKEHAM LINCOLN GB LN6 8QY GREAT BRITAIN	865			
ABSOLUTE ENG. PRODUCTS LTD	A/c. 00610614 UNIT 6, CASTINGS ROAD PEARTREE DERBY GB DE23 8YL GREAT BRITAIN	2,033			
ACE CONVEYOR EQUIPMENT LTD.	A/c. 610018 PLUMTREE INDUSTRIAL ESTATE HARWORTH DONCASTER GB DN11 8EW GREAT BRITAIN	14,098			
AIR LIQUIDE UK LTD	A/c. 612130 STATION ROAD COLESHILL BIRMINGHAM GB B46 1JY GREAT BRITAIN	14,268			
AIR PRODUCTS LTD	A/c. 610030 2 MILLENIUM GATE WESTMERE DRIVE CREWE GB CW1 6AP GREAT BRITAIN	10,575			
ALEXANDRA PLC	A/c. 00610591 ALEXANDRA HOUSE THORNBURY BRISTOL GB BS35 2NT GREAT BRITAIN	63			

Signature

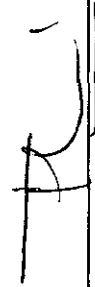
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ANGLIAN WATER	A/c. 610090 PO BOX 46 SPALDING LINCS. GB PE11 1DB GREAT BRITAIN	13,752			
AON CONSULTING LTD.	A/c. 610099 BRIARCLIFF HOUSE, KINGSMEAD FARNBOROUGH HAMPSHIRE GB GU14 7TE GREAT BRITAIN	466			
AQUAID T/A THIRST AID	A/c. 00610594 UNIT P3, DALES MINOR BS PARK EAST WAY, SAWSTON CAMBRIDGE GB CB2 4TJ GREAT BRITAIN	212			
ARCO LTD.	A/c. 610120 PO BOX 21 WAVERLEY STREET HULL GB HU1 2SJ GREAT BRITAIN	14,956	POSSIBLE RETENTION OF TITLE CLAIM SAFETY EQUIPMENT		
ASD METAL SERVICES	A/c. 611536 ESTATE ROAD 5 STH HUMBERSIDE IND.EST GRIMSBY GB DN31 2TX GREAT BRITAIN	2,475			
ASHLAND UK LIMITED	A/c. 610170 VALE INDUSTRIAL ESTATE KIDDERMINSTER WORCESTERSHIRE GB DY11 7QU GREAT BRITAIN	23,183	POSSIBLE RETENTION OF TITLE CLAIM RESINS, CHEMICALS		

Signature 

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BOSCH REXROTH LTD.	15 CROMWELL ROAD ST. NEOTS HUNTINGDON GB PE19 2ES GREAT BRITAIN A/c. 612707	4,282			
BRIGGS METALS LTD	THE YARD OLD GREAT NORTH ROAD NEWARK GB NG 24 1DP GREAT BRITAIN A/c. 610447	22,264			
BRITISH OXYGEN COMPANY LTD.	BAWTRY ROAD BRINSWORTH M GB ROTHERHA GREAT BRITAIN A/c. 610400	17			
BRODUN LTD.	145 CLOUGH LANE FIXBY HUDDERSFIELD GB HD2 2JE GREAT BRITAIN A/c. 610490	8,303			
BSI STANDARDS & BS1 TESTING	PO BOX 1626 LONDON GB W4 4ZL GREAT BRITAIN A/c. 610503	345			
BSS (UK) LINCOLN	UNITS 3 & 4 CROFTON DRIVE ALLENBY INDUSTRIAL ESTATE LINCOLN GB LN3 4NR GREAT BRITAIN A/c. 610510	808			

Signature

Date

11/10/2006

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BURNAND XH COMPONENTS LTD.	A/c. 610537 1&2 BEDFORD PARK BANBURY ROAD SCUNTHORPE GB DN16 1UL GREAT BRITAIN	77			
C P ELECTRICAL SERVICES	A/c. 00613689 C/O 67 EASTBROOK ROAD LINCOLN LINGS GB LN6 7ES GREAT BRITAIN	1,609			
C.E.F. (LINCOLN)	A/c. 610690 MOORLAND INDUSTRIAL ESTATE TRITTON ROAD LINCOLN GB LN6 7QY GREAT BRITAIN	328			
C.J.B.CORES LIMITED	A/c. 610691 UNIT 6, RIVERSIDE IND.ESTATE MARKET HARBOROUGH LEICESTERSHIRE GB LE16 7PT GREAT BRITAIN	83,509			
CALDERYS UK LTD	A/c. 611706 UNITS 5-8 ASHFIELD WAY WHITEHALL ESTATE WHITEHALL ROAD, LEEDS GB LS12 5JB GREAT BRITAIN	25,845	POSSIBLE RETENTION OF TITLE CLAIM REFRACTORY MATERIALS		
CAPITAL REFRACTORIES LIMITED	A/c. 610570 STATION ROAD CLOWNE DERBYSHIRE GB S43 4AB GREAT BRITAIN	5,931			

Signature

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BANSS KG MASCHINENFABRIK	A/c. 610282 POSTFACH 115 BIEDENKOPF DE 3560 GERMANY	14,842			
BAPP INDUSTRIAL SUPPLIES LTD	A/c. 610284 5 COLIN ROAD SCUNTHORPE GB DN16 1TT GREAT BRITAIN	2,818			
BARLOW LYDE & GILBERT	A/c. 610001-16 BEAUFORT HOUSE 15 ST. BOTOLPH STREET LONDON GB EC3A 7NJ GREAT BRITAIN	228			
BEACHCROFT LLP	A/c. 610001-10 1 REDCLIFFE STREET BRISTOL GB BS1 6NP GREAT BRITAIN	1,024			
BILSTON PAINT LIMITED	A/c. 610352 BABCOCK TRANSFORMERS SITE OXFORD STREET, BILSTON WEST MIDLANDS GB WV14 7DP GREAT BRITAIN	1,581			
BLICK ROTHENBERG	A/c. 610388 12 YORK GATE REGENT'S PARK LONDON GB NW1 4QS GREAT BRITAIN	8,083			

Signature

Date

11/10/2006

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CARRS TOOL STEELS LTD.	A/c. 610585 STEELBRIGHT WORKS CONEYGREE ROAD TIPTON, WEST MIDS. GB DY4 8XQ GREAT BRITAIN	1,366			
CARTER CONTROLS (UK) LTD	A/c. 610587 UNIT 4, GATEWAY PLACE PARKGATE ROTHERHAM GB S62 6LL GREAT BRITAIN	355			
CASTINGS TECHNOLOGY INT.	A/c. 610590 7 EAST BANK ROAD SHEFFIELD GB S2 3PT GREAT BRITAIN	3,408			
CENTRAL EMPLOYMENT AGENCY	A/c. 610598 GREETWELL PLACE 2 LIMEKILN WAY LINCOLN GB LN2 4US GREAT BRITAIN	21,647			
CH POWER TOOLS LTD.	A/c. 610621 BRIDGE WORKS BENTLEY DONCASTER GB DN5 9QP GREAT BRITAIN	2,768			
CHESTERFIELD CRANE CO LTD	A/c. 00610600 WHITTINGTON HOUSE SOUTH STREET NORTH NEW WHITTINGTON, CHESTERFIELD GB S43 2BP GREAT BRITAIN	2,708			

Signature

Date

11/10/2006

COMPANY CREDITORS

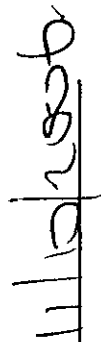
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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
COOPERMET LTD	4 DEEPPDALE CLOSE STAVELEY CHESTERFIELD GB S43 3YF GREAT BRITAIN A/c. 00613681	235			
COPYTREND LTD. T/A FOVIA	26 AVENUE ROAD GRANTHAM LINCS. GB NG31 6TH GREAT BRITAIN A/c. 612409	268			
CROMWELL GROUP (HOLDINGS)	STATION ROAD LINCOLN GB LN6 9AL GREAT BRITAIN A/c. 610762	999			
CRONER PUBLICATIONS LTD. T/A	CRONER HOUSE, LONDON ROAD KINGSTON-ON-THAMES SURREY GB KT2 6SR GREAT BRITAIN A/c. 610765	1,110			
DANTHERM FILTRATION GMBH	INDUSTRIESTRASSE 9 FRIESENHEIM DE 77948 GERMANY A/c. 610822	236			
DATA INTERCHANGE PLC	P O BOX 7 PETERBOROUGH GB PE2 6NY GREAT BRITAIN A/c. 00610006	159			

Signature



Date



COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DAVE WORSALL PRECISION ENG.	UNIT 5, NASH LANE NORTH HYKEHAM LINC LN GB LN6 9BD GREAT BRITAIN A/c. 613590	752			
DEA BROWN & SHARPE LTD.	1 HILLMEAD SWINDON WILTSHIRE GB SN5 5FZ GREAT BRITAIN A/c. 610536	1,295			
DENNIS HORTON AND SON	KINGSLEY ROAD LINC LN LINC LN GB LN6 3RS GREAT BRITAIN A/c. 00613685	397			
DEXEL TYRE COMPANY LTD	MOORLAND WAY TRITTON ROAD LINC LN GB LN6 7JW GREAT BRITAIN A/c. 610692	268			
DG BUSINESS MACHINES	95 BOSWORTH ROAD MEASHAM DERBYSHIRE GB DE12 7LQ GREAT BRITAIN A/c. 610815	113			
DISA INDUSTRIE AG	SOLENBERGSTRASSE 5 SCHAFFHAUSEN CH 8207 SWITZERLAND A/c. 610811	6,044			

Signature

Date

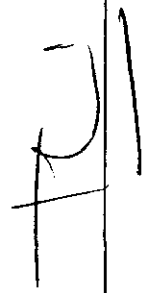
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COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DISA INDUSTRIEANLAGEN GMBH	A/c. 610813 GERHARD-ELLRODT-STRASSE 26 LEIPZIG DE 04249 GERMANY	360			
DISA INDUSTRIES UK LTD	A/c. 610830 TRINITY POINT, NEW ROAD HALESOWEN WEST MIDLANDS GB B63 3HY GREAT BRITAIN	3,430			
DLA PIPER RUDNICK GRAY CARY UK LLP	A/c. 610001-11 1 ST.PAULS PLACE SHEFFIELD GB S1 2JX GREAT BRITAIN	158			
DONALD WARD LTD.	A/c. 613426 MOIRA ROAD WOODVILLE, SWADLINCOTE DERBYSHIRE GB DE11 8DG GREAT BRITAIN	48,285			
DONALDSON FILTRATION (GB) LTD	A/c. 610001-04 HUMBERSTONE LANE THURMASTON LEICESTER GB LE4 8HP GREAT BRITAIN	510			
DOWDING & MILLS (UK) LTD.	A/c. 610870 193 CAMP HILL BIRMINGHAM GB B12 0JJ GREAT BRITAIN	499			

Signature 

Date 11/10/2006

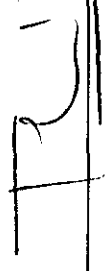
COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
DR T A M LOUGH	A/c. 610001-08 RICHMOND MEDICAL CENTRE MOOR LANE, NORTH HYKEHAM LINCOLN GB LN6 9AY GREAT BRITAIN	161			
EASCO (SHEFFIELD) LTD.	A/c. 610926 OLD LANE HOLBROOK IND. ESTATE SHEFFIELD GB S20 3GZ GREAT BRITAIN	25,993			
EAST YORKSHIRE HYD. LTD	A/c. 610943 UNITS 4B 4C HARPINGS ROAD NATIONAL AVENUE HULL GB HU5 4JF GREAT BRITAIN	11,751			
E-BUSINESS IMPLEMENTATION SVCS LTD	A/c. 610001-06 RHYS HOUSE MINERVA BUSINESS PARK PETERBOROUGH GB PE2 6FT GREAT BRITAIN	353			
ECONOMIC CONTROLS LIMITED	A/c. 00610625 STATION ROAD INDUSTRIAL EST VALLEY ROAD, WOMBWELL BARNSELY GB S73 OBS GREAT BRITAIN	941			
EDMUNDSON ELECTRICAL LTD.	A/c. 610963 SUNNINGDALE TRADING ESTATE LINCOLN LINCS. GB LN6 7UB GREAT BRITAIN	1,113			

Signature

Date


11/10/2006

COMPANY CREDITORS

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EUROFREIGHT SHIPPING AGEN.	A/c. 611039 PIONEER HOUSE HALESOWEN WEST MIDLANDS GB B63 3HN GREAT BRITAIN	6,574			
EUROPEAN METAL RECYCLING LTD.	A/c. 611042 BRIDGE HOUSE GIPSY LANE SWINDON, WILTS. GB SN2 6DZ GREAT BRITAIN	5,542			
EYRE & ELLISTON LTD.	A/c. 611050 ABBOT CLOSE, BRUNEL DRIVE NORTHERN RD IND ESTATE NEWARK, NOTTS GB NG24 2EL GREAT BRITAIN	3,823			
FABRICOM CONTRACTING LTD	A/c. 613055 KINGS ROAD IMMINGHAM NORTH EAST LINCOLNSHIRE GB DN40 1FN GREAT BRITAIN	2,887			
FOSECO (F.S.) LTD.	A/c. 611195 P.O. BOX 5271 TAMWORTH STAFFORDSHIRE GB B78 3TL GREAT BRITAIN	97,830			
FOSPAT INDUSTRIAL LTD.	A/c. 611200 HINTS ROAD MILE OAK, TAMWORTH STAFFS. GB B78 3PQ GREAT BRITAIN	2,229			

Signature

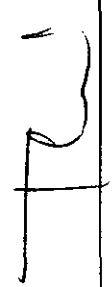
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COMPANY CREDITORS

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FOSSE ENGINEERING	A/c. 611210 THE LODGE, WIGSLEY ROAD NORTH SCARLE LINCOLN GB LN6 9HD GREAT BRITAIN	2,484			
FOSTER INDUSTRIAL	A/c. 00613701 CHURCH STREET LENTON NOTTINGHAM GB NG7 2FH GREAT BRITAIN	4,275	POSSIBLE RETENTION OF TITLE CLAIM WELDING EQUIPMENT		
FRITZ HANSBERG S.P.A.	A/c. 611415 VIA A CESARI 27 MODENA IT 41100 ITALY	14,071			
G.B. LOGAN FABRICATIONS LTD.	A/c. 611938 DEACON ROAD LINCOLN GB LN2 4JB GREAT BRITAIN	103			
GRIFFIN FOUNDRY SERVICES LTD	A/c. 611340 6 LINWOOD DRIVE, PYE GREEN HEDNESFORD STAFFORDSHIRE GB WS12 4SA GREAT BRITAIN	920			
GRIMER'S TRANSPORT LTD.	A/c. 611342 STATION YARD STATION ROAD, BILLINGBOROUGH SLEAFORD GB NG34 0NS GREAT BRITAIN	63,277			

Signature 

Date 11/10/2006

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EEF EAST MIDS & MID ANGLIA	A/c. 610931 BARLEYTHORPE OAKHAM, RUTLAND LEICS. GB LE15 7ED GREAT BRITAIN	4,510			
ELECTRIC MELTING SERV.CO LTD	A/c. 610972 LOVELL STREET SHEFFIELD SOUTH YORKSHIRE GB S4 7WN GREAT BRITAIN	10,254			
ELF BUSINESS ENERGY	A/c. 610977 BRIDGE GATE 55/57 HIGH STREET REDHILL, SURREY GB RH1 1RX GREAT BRITAIN	76,271			
ELKEM LTD	A/c. 00050020 305 GLOSSOP ROAD SHEFFIELD YORKS GB S10 2HL GREAT BRITAIN	17,466	POSSIBLE RETENTION OF TITLE CLAIM FERRO-SILICON		
ENDRESS + HAUSER LTD	A/c. 611028 FLOATS ROAD MANCHESTER GB M23 9NF GREAT BRITAIN	801			
EURO LAB SUPPLIES LTD.	A/c. 611026 UNITS 17-8 SKETCHLEY LANE IND.ESTATE HINKLEY, LEICESTERSHIRE GB LE10 3ES GREAT BRITAIN	184			

Signature

Date

11/10/2006

COMPANY CREDITORS

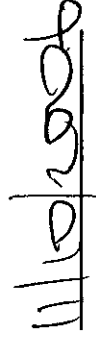
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GUYSON INTERNATIONAL LTD	A/c. 611369 SNAYGILL INDUSTRIAL ESTATE KEIGHLEY ROAD, SKIPTON NORTH YORKSHIRE GB BD23 2QR GREAT BRITAIN	264			
H & H SERVICES LTD	A/c. 00610639 CHAPEL HOUSE, THE HILL KIRKBY IN ASHFIELD NOTTS GB NG17 8JS GREAT BRITAIN	9,899	POSSIBLE RETENTION OF TITLE CLAIM INTEGRATED WEIGHING SYSTEM (ZL80)		
HANDSOME CABS (LINCOLN) LTD.	A/c. 611414 1 CLASKETGATE LINCOLN GB LN2 1JS GREAT BRITAIN	312			
HANS H. MEYER LTD.	A/c. 612056 UNIT 15, HAIGH PARK REDDISH STOCKPORT GB SK4 1QR GREAT BRITAIN	2,948			
HANSON SUPPORT SERVICES LTD.	A/c. 611416 SCOTTER ROAD SCUNTHORPE NORTH Lincs. GB DN17 2BU GREAT BRITAIN	20,097			
HARGREAVES INDUSTRIAL SER.	A/c. 611419 WEST TERRACE ESH WINNING DURHAM GB DH7 9PT GREAT BRITAIN	7,368			

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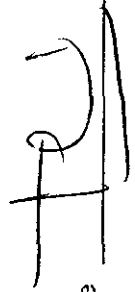
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COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HAYS ACCOUNTANCY & FINANCE	A/c. 610001-01 HAYS HOUSE ST. GEORGES SQUARE, HIGH ST NEW MALDEN, SURREY GB KT3 4JQ GREAT BRITAIN	3,853			
HAZEL PRODUCTS	A/c. 00613699 BRANCEPETH PLACE ARMLEY ROAD LEEDS GB LS12 2EG GREAT BRITAIN	781	POSSIBLE RETENTION OF TITLE CLAIM PACKAGING MATERIALS		
HEALTH PROTECTION AGENCY	A/c. 00610667 PORTON DOWN SALISBURY WILTSHIRE GB SP4 0JG GREAT BRITAIN	227			
HEALTHCARE SALES & SVCS	A/c. 611092 17 CHESFORD GRANGE WOOLSTON WARRINGTON GB WA1 4RQ GREAT BRITAIN	111			
HEATH FILTRATION LIMITED	A/c. 611475 PO BOX NO.1, BYCARS ROAD BURSLEM STOKE-ON-TRENT GB ST6 4SH GREAT BRITAIN	10,087			
HERAEUS ELECTRO-NITE (UK)LTD	A/c. 611485 655 SHEFFIELD ROAD CHESTERFIELD GB S41 9ED GREAT BRITAIN	940			

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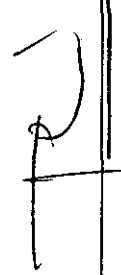
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COMPANY CREDITORS

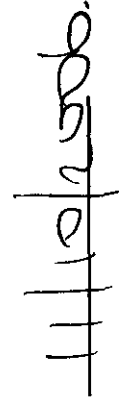
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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HIGH TECHNOLOGY SOURCE LTD.	6 MOORBROOK SOUTHMEAD INDUSTRIAL ESTATE DIDCOT GB OX11 7HP GREAT BRITAIN A/c. 610080	978			
HU ENGINEERING LEHNHARDT&CO	RANDENSTRASSE 26 SCHAFFHAUSEN CH 8200 SWITZERLAND A/c. 611556	6,424			
HUTTENES-ALBERTUS (UK) LTD.	PEAR TREE LANE DUDLEY WEST MIDLANDS GB DY2 0QR GREAT BRITAIN A/c. 611540	70,350			
IBM U.K. LTD.	F1S PO BOX 41 PORTSMOUTH GB PO6 3AU GREAT BRITAIN A/c. 611557	2,263			
IFM ELECTRONIC LIMITED	EFFECTOR HOUSE KINGSWAY B.PARK,OLDFIELD RD HAMPTON GB TW12 2HD GREAT BRITAIN A/c. 611566	387			
IMPACT FORK TRUCKS LTD	FIELDS FARM ROAD LONG EATON NOTTINGHAM GB NG10 1PX GREAT BRITAIN A/c. 00610654	4,456			

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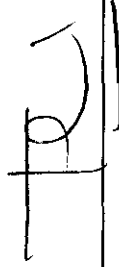


COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
IMS UK	ARLEY ROAD BIRMINGHAM GB B8 1BB GREAT BRITAIN A/c. 00610660	1,492			
INDUSTRIAL REWINDS LTD	UNIT 5, FREETH COURT FREETH STREET, MEADOW LANE NOTTINGHAM GB NG2 3GU GREAT BRITAIN A/c. 611590	23,488			
INSIGHT DIRECT (UK) LTD.	ALPERTON HOUSE BRIDGEWATER ROAD WEMBLEY GB HA0 1EH GREAT BRITAIN A/c. 610024	116			
J. A. HARVEY(BASSINGHAM) LTD	THE OLD DAIRY NAVENBY LANE, BASSINGHAM LINCOLN GB LN5 9JF GREAT BRITAIN A/c. 611464	705			
J. N. FETTLING LTD.	UNIT 16 CANNON BUSINESS PARK GOUGH ROAD, COSELEY WEST MIDLANDS GB WV14 8XR GREAT BRITAIN A/c. 611081	3,665			
J.W.B. PRINT & DESIGN LTD.	DIXON COURT DIXON STREET LINCOLN GB LN6 7DA GREAT BRITAIN A/c. 611661	93			

Signature



Date

11/10/2006.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
JAY'S REFRACTORY SPECIALIST	CALLYWHITE LANE DRONFIELD SHEFFIELD GB S18 2XP GREAT BRITAIN A/c. 611630	5,033			
JOHN BURN & CO. (B'HAM) LTD.	74 ALBERT ROAD STECHFORD BIRMINGHAM GB B33 9AJ GREAT BRITAIN A/c. 610540	1,543	POSSIBLE RETENTION OF TITLE CLAIM PATTERNMAKING RESINS AND MATERIALS		
JOHN KABERRY LTD.	32 LINCOLN ROAD NORTH HYKEHAM LINCOLN GB LN6 8HD GREAT BRITAIN A/c. 611665	247			
JOHN LISCOMBE LTD.	MARINER WAY FELNEX TRADING ESTATE NEWPORT, GWENT GB NP19 4PQ GREAT BRITAIN A/c. 611890	1,632			
JOHN WINTER & CO. LTD.	PO BOX 21 WASHER LANE WORKS HALIFAX GB HX2 7DP GREAT BRITAIN A/c. 613555	5,803	POSSIBLE RETENTION OF TITLE CLAIM PARTING FLUID		
K.P.M.G. LLP FEES ACCOUNT	PEAT HOUSE 2 CORNWALL STREET BIRMINGHAM GB B3 2DL B GREAT BRITAIN A/c. 611693	19,799			

Signature

Date

11/10/2000

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
K.W TIMMINS & SONS	A/c. 00610634 THE COTTAGE, TILLBRIDGE LANE STURTON BY STOW, LINCOLN LINCOLNSHIRE GB LN1 2BP GREAT BRITAIN	785			
KALMAR LTD.	A/c. 611667 SISKIN DRIVE COVENTRY GB CV3 4FJ GREAT BRITAIN	2,406			
KANI GMBH	A/c. 00610642 GUMMI-SILIKON-FORMARTIKEL RUDOLF-DIESEL-RING 1 A SAUERLACH DE 82054 GERMANY	1,774			
KEOGHS SOLICITORS	A/c. 610001-09 2 THE PARKLANDS BOLTON GB BL6 6NP GREAT BRITAIN	61			
KESTEVEN PLASTICS LTD	A/c. 00610601 UNIT 3, MOORLAND WAY TRITTON ROAD LINCOLN GB LN6 7JW GREAT BRITAIN	14			
KLEENA-KILL PEST CONTROL	A/c. 611679 2 CHURCH LANE NORTH ELKINGTON, LOUTH LINGS GB LN11 0SF GREAT BRITAIN	97			

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Date 11/10/2000

COMPANY CREDITORS

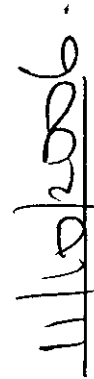
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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KUETTNER GMBH & CO KG	A/c. 611698 POSTFACH 10 21 26 ESSEN DE 45128 GERMANY	16			
L.P. FABRICATIONS	A/c. 611966 FREEMAN ROAD IND. ESTATE NORTH-HYKEHAM LINCOLN GB LN6 9AP GREAT BRITAIN	1,387			
LAEMPE GMBH	A/c. 611703 POSTFACH 17 GRIENMATT 32 SCHOPFHEIM DE 79645 GERMANY	1,011			
LANGLEYS SOLICITORS	A/c. 610001-13 OLYMPIC HOUSE DODDINGTON ROAD LINCOLN GB LN6 3SE GREAT BRITAIN	714			
LEKTRONIX LIMITED	A/c. 00610003 UNIT C1, LOCKSIDE ANCHOR BROOK IND PARK ALDRIDGE, W MIDLANDS GB WS9 8BX GREAT BRITAIN	1,058			
LINCOLN JIGS LTD.	A/c. 611842 UNIT 5 MOORLANDS TRADING ESTATE METHERINGHAM, LINCOLN GB LN4 3HX GREAT BRITAIN	1,134			

Signature



Date



COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LINCOLN SECURITY LTD.	83 HIGH STREET LINCOLN GB LN5 8AA GREAT BRITAIN A/c. 611850	135			
LINCOLNSHIRE ECHO	BRAYFORD WHARF EAST LINCOLN GB LN5 7AT GREAT BRITAIN A/c. 610001-07	821			
LINCOLNSHIRE PALLET SERVICES	GEORGE STREET GREAT NORTHERN TERRACE LINCOLN GB LN5 8LG GREAT BRITAIN A/c. 611860	10,199	POSSIBLE RETENTION OF TITLE CLAIM PALLET AND SPACERBOARDS		
LINDE CASTLE LTD.	UNIT 4, INDUSTRIAL ESTATE 8 GRIMSBY S. HUMBERSIDE GB DN31 2TG GREAT BRITAIN A/c. 611722	1,863			
LINDUM FIRE SERVICES LIMITED	12 DOWDING MEWS ALLENBY INDUSTRIAL ESTATE LINCOLN GB LN3 4PN GREAT BRITAIN A/c. 00610627	83			
M.J. MAILLIS UK LTD.	MONARCH HOUSE, CHRYSALIS WAY LANGLEY BRIDGE, EASTWOOD NOTTINGHAM GB NG16 3RY GREAT BRITAIN A/c. 611983	5,093			

Signature

Date

11/10/2006

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MARRAL CHEMICALS LTD.	260A CASTLEFORD ROAD NORMANTON WAKEFIELD GB WF6 1PY GREAT BRITAIN A/c. 612018	1,808			
MARSHALL BREWSON LTD	UNIT 6, WESTSIDE BUS.PARK SOUTH HUMBERSIDE IND ESTATE GRIMSBY GB DN31 2TG GREAT BRITAIN A/c. 612026	1,614			
MARTIN REPROGRAPHICS LTD.	WRIGHTSWAY OUTER CIRCLE ROAD LINCOLN GB LN2 4JY GREAT BRITAIN A/c. 612020	504			
MAXIMA HOLDINGS PLC	COTSWOLD COURT, LANSDOWN RD. CHELTENHAM GLOUCESTERSHIRE GB GL50 2JA GREAT BRITAIN A/c. 612166	24,638			
MAZUREK OPTICAL SERVICES LTD	UNIT 6, SOUTHFIELD ROAD KINETON RD. IND. EST, SOUTHAM WARWICKSHIRE GB CV47 OFB GREAT BRITAIN A/c. 00610653	295			
MEDIKIT LTD	UNIT 1, NEWPORTE BUSINESS PK CARDINAL CLOSE, BISHOPS ROAD LINCOLN GB LN2 4SY GREAT BRITAIN A/c. 00610661	121			

Signature



Date



COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MERCURY CLEANING & SUPPLIES	A/c. 612093 KAHARI, SCHOOL LANE CANWICK LINCOLN GB LN4 2RP GREAT BRITAIN	328			
METABRASIVE LTD.	A/c. 612101 WOLVERHAMPTON SCIENCE PARK COXWELL AVENUE WOLVERHAMPTON GB WV10 9RT GREAT BRITAIN	12,874	POSSIBLE RETENTION OF TITLE CLAIM STEEL SHOT		
METALIMPEX U.K. LTD.	A/c. 612107 THE GRANARY PENTWYN POWYS GB LD3 0SW GREAT BRITAIN	26,647			
METALMIN LIMITED	A/c. 00613713 4 TWYFORD COURT, HIGH STREET GREAT DUNMOW ESSEX GB CM6 1AE GREAT BRITAIN	32,693	POSSIBLE RETENTION OF TITLE CLAIM SMALL COKE, SILICON- CARBIDE, FERRO ALLOYS		
METCOM	A/c. 610001-15 MIRREN COURT (ONE) 119 RENFREW ROAD PAISLEY GB PA3 4EA GREAT BRITAIN	7,638			
METREEL LTD.	A/c. 612108 COSSALL INDUSTRIAL ESTATE CORONATION ROAD ILKESTON, DERBYS. GB DE7 5UA GREAT BRITAIN	135			

Signature

Date

11/10/2006

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
MGB SUPPLIES	WHISBY LODGE LINCOLN GB LN6 3QT GREAT BRITAIN A/c. 612136	5,627			
MICRA PATTERN CO. LTD.	91 SORBY STREET SHEFFIELD YORKS. GB S4 7LA S GREAT BRITAIN A/c. 612109	329			
MIDLAND PRESSWOOD & PLASTICS	5, EAST STREET GORNAL WOOD, DUDLEY WEST MIDLANDS GB DY3 2NX GREAT BRITAIN A/c. 00610626	1,677			
MINELCO MINERALS LTD	FOXFIELD WORKS, DILHORNE STOKE-ON-TRENT STAFFORDSHIRE GB ST10 2PG GREAT BRITAIN A/c. 611075	19,782	POSSIBLE RETENTION OF TITLE CLAIM BENTONITE		
MORRISFLEX LTD.	LONDON ROAD, BRAUNSTON DAVENTRY NORTHANTS. GB NN11 7HX GREAT BRITAIN A/c. 612222	271			
MR R J GODFREY	19 LINCOLN ROAD NORTH HYKEHAM LINCOLN GB LN6 8DL GREAT BRITAIN A/c. 610001-05	500			

Signature

Date

11/10/2000

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
NATIONWIDE WASTE MAN. LTD	A/c. 00610593 THE MILL BUSINESS CENTRE GRINGLEY-ON-THE-HILL DONCASTER GB DN10 4RA GREAT BRITAIN	33,142			
NDT MAINCAL LIMITED	A/c. 00613686 RADIATION PROTECT. SERVICES UNIT 2, DALE RD., NEW MILLS, HIGH PEAK, DERBYSHIRE GB SK22 4NW GREAT BRITAIN	282			
NEOPOST LTD	A/c. 610001-14 NEOPOST HOUSE SOUTH STREET ROMFORD, ESSEX GB GREAT BRITAIN	71			
NORTH KESTEVEN DISTRICT COUNCIL	A/c. 612368 PO BOX 10, KESTEVEN STEET SLEAFORD LINCOLNSHIRE GB NG34 4GL GREAT BRITAIN	243,255			
NPOWER	A/c. 611579 PO BOX 8201 OLDBURY WEST MIDLANDS GB B69 2RH GREAT BRITAIN	89,342			
OBLF GMBH	A/c. 612404 SALINGER FELD 44 WITTEN DE 58454 GERMANY	56			

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Date

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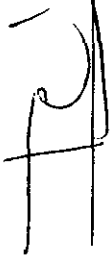
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
OFFICE DEPOT UK LTD	A/c. 611372 BROWN LANE WEST LEEDS GB LS12 6NN GREAT BRITAIN	873			
ORCHID (UK) LIMITED	A/c. 00610665 UNIT 10, NEWMARKET COURT ASCOT DRIVE DERBY GB DE24 8NW GREAT BRITAIN	705			
P & A MEDICAL LTD.	A/c. 612456 24-26 CHORLEY ROAD BLACKROD BOLTON GB BL6 5JS GREAT BRITAIN	477			
P.S. AUTO GRINDING LTD	A/c. 612643 2 MURRAY PLACE RIGHEAD INDUSTRIAL ESTATE BELLSHILL, SCOTLAND GB ML4 3LP GREAT BRITAIN	558			
PANKS ENGINEERS LTD	A/c. 00613692 THE OLD TANNERY 8 HEIGHAM STREET NORWICH GB NR2 4TE GREAT BRITAIN	850			
PARSONS ENGINEERING (NEWARK)	A/c. 00610655 BEACONSIDE WORKS BEACON HILL NEWARK GB NG24 2JJ GREAT BRITAIN	2,233			

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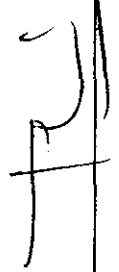
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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PATTERNS (DERBY) LIMITED	DARLEY ABBEEY MILLS DERBY GB DE22 1DZ GREAT BRITAIN A/c. 00610651	1,431			
PAUL LAMBERT	ENFIELD FARM SPALFORD ROAD, NORTH SCARLE LINCOLN GB LN6 9HF GREAT BRITAIN A/c. 611708	2,644			
PCC LTD.	ST. ANNE'S HOUSE 399 LEES HALL ROAD DEWSBURY, WEST YORKS. GB W12 9HB GREAT BRITAIN A/c. 610538	8,957			
PEARSON HYDRAULICS LTD.	11 CARDINAL CLOSE LINCOLN GB LN2 4SY GREAT BRITAIN A/c. 612510	3,804	POSSIBLE RETENTION OF TITLE CLAIM HYDRAULIC PARTS		
PECHINEY UK LTD.	PECHINEY HOUSE, THE GROVE SLOUGH BERKSHIRE GB SL1 1QF GREAT BRITAIN A/c. 612515	22,829	POSSIBLE RETENTION OF TITLE CLAIM ZL80 ALLOY		
PHOENIX ABRASIVE WHEEL CO	SHEPLEY SOUTH IND ESTATE AUDENSHAW MANCHESTER GB M34 5DW GREAT BRITAIN A/c. 612540	1,074			

Signature 

Date

11/10/2000

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PHOENIX PATTERN & TOOL CO	A/c. 612581 UNIT 8 HOBGATE ROAD HEATH TOWN WOLVERHAMPTON GB WV10 0PG GREAT BRITAIN	21,632			
PORTLAND TOOLS (1998) LTD.	A/c. 612580 46 PORTLAND STREET LINCOLN GB LN5 7JX GREAT BRITAIN	656			
PPP HEALTHCARE LTD.	A/c. 612638 PPP HOUSE, VALE ROAD TUNBRIDGE WELLS KENT GB TN1 1BJ GREAT BRITAIN	1,995			
PROLEK, A.E.S.(LINCOLN) LTD.	A/c. 610217 8 EXCHANGE ROAD DODDINGTON ROAD LINCOLN GB LN6 3JZ GREAT BRITAIN	1,344			
R.S. COMPONENTS LTD	A/c. 612800 PO BOX 888 CORBY NORTHANTS. GB NN17 1UB GREAT BRITAIN	6,799			
RAG TRADING GMBH	A/c. 00610632 RELLINGHAUSER STR 5 ESSEN DE 45128 GERMANY	61,345	POSSIBLE RETENTION OF TITLE CLAIM LARGE COKE		

Signature

Date

11/10/2006

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
RAYPRINT & DESIGN	NINE OAKS PARK EXCHANGE ROAD LINCORN GB LN6 3JZ GREAT BRITAIN A/c. 612664	672			
REFRIGERATION RENTALS LTD	NORTH QUAY, FISH DOCKS GRIMSBY N.E. LINCOLNSHIRE GB DN31 3SY GREAT BRITAIN A/c. 00610628	417			
RICHARD FLETCHER (MTLS) LTD	CLEMENT WORKS CLEMENT STREET, DARNALL SHEFFIELD GB S9 5EA GREAT BRITAIN A/c. 611152	6,060			
RITTAL LIMITED	BRAITHWELL WAY HELLABY INDUSTRIAL ESTATE HELLABY, ROTHERHAM GB S66 8QY GREAT BRITAIN A/c. 612725	1,024			
RJC RESOURCES	53A SANDRINGHAM ROAD WORDSLEY WEST MIDLANDS GB DY8 5HL GREAT BRITAIN A/c. 00610663	179			
ROBINSON PATTERN EQUIPMENT	RABONE LANE SMETHWICK WARLEY GB B66 3JH GREAT BRITAIN A/c. 612750	28,263	POSSIBLE RETENTION OF TITLE CLAIM TOOLING		

Signature

Date

11/10/2000

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ROSSENDALE GROUP LTD.	A/c. 612762 ROMAN WAY SOUTH HYKEHAM LINCOLN GB LN6 9UH GREAT BRITAIN	10,175			
RUTHERFORD WEBB PLC.	A/c. 612810 70-72 HIGH STREET LINGFIELD SURREY GB RH7 6AA GREAT BRITAIN	356			
S.H.L. REFRACTORIES (UK) LTD	A/c. 612955 CELCIUS HOUSE, LAWN ROAD CARLTON-IN-LINDRICK WORKSOP, NOTTS GB S81 9LB GREAT BRITAIN	15,140	POSSIBLE RETENTION OF TITLE CLAIM CHANNEL FURNACE FRAMEWORK, CUPOLA SYMPHON FORMER		
SA NICOLAY INDUSTRIES NV	A/c. 612350 SINT-JORISSTRAAT 24 SINT-TRUIDEN BE 3800 BELGIUM	2,973			
SAINT-GOBAIN ABRASIVES	A/c. 611144 DOXEY ROAD STAFFORD GB ST16 1EA GREAT BRITAIN	2,446			
SAMSON MECHANICAL SERVICES	A/c. 612872 JEPHCOTE, OLD MILL LANE THURGOLAND SHEFFIELD GB S35 7EG GREAT BRITAIN	10,220			

Signature

Date

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SCHMIDT UK LTD.	A/c. 612921 SOUTHGATE WAY ORTON SOUTHGATE PETERBOROUGH GB PE2 6GP GREAT BRITAIN	3,689			
SCREWFIX DIRECT LTD.	A/c. 612920 FREEPOST YEOVIL SOMERSET GB BA22 8BF GREAT BRITAIN	455			
SECTORGUARD PLC	A/c. 00613684 HANOVER HOUSE, QUEENSGATE BRITANNIA ROAD WALTHAM CROSS, HERTS. GB EN8 7TF GREAT BRITAIN	15,456			
SHELL U.K. LTD.	A/c. 612948 WAVELL ROAD WYTHENSHAW MANCHESTER GB M22 5SB GREAT BRITAIN	18,797			
SHILLITO ENG & SONS LTD	A/c. 00610597 MILLSTONE WORKS 32 ATLAS WAY, ATLAS NORTH SHEFFIELD GB S4 7QQ GREAT BRITAIN	2,597			
SILKSTONE ENVIRONMENTAL LTD.	A/c. 00610621 7, HALL ANNEX THORNCLEFFE PARK, CHAPELTOWN SHEFFIELD GB S35 2PH GREAT BRITAIN	18,588			

Signature

Date

11/10/2006

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
SINGLETON BIRCH LTD.	A/c. 613000 MELTON ROSS QUARRIES BARNETBY NORTH Lincs. GB DN38 6AE GREAT BRITAIN	1,284			
SOMAK LTD.	A/c. 613050 1 WELLINGTON CLOSE SKELLINGTHORPE LINCOLN GB LN6 5UH GREAT BRITAIN	4,177			
SOUTHERN ELECTRIC	A/c. 00610649 MAJOR BUSINESS SERVICES PO BOX 514 BASINGSTOKE GB RG21 8WS GREAT BRITAIN	315,193			
SPECIALIST IND REFTOR LTD	A/c. 613069 UNITS 1 & 2, BLOCK 2 TRADING EST., DARLASTON ROAD WEDNESBURY, WEST MIDS. GB WS10 7JW GREAT BRITAIN	25,433			
SPENCER BROS. (193) LTD.	A/c. 613090 LEA BRIDGE MATLOCK DERBYSHIRE GB DE4 5AB GREAT BRITAIN	32,328			
STEVENS CHAMPION	A/c. 610001-03 61 WATER STREET BIRMINGHAM GB B3 1HN GREAT BRITAIN	1,193			

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STRAALTECHNIEK UK LIMITED	A/c. 613180 UNIT 8, VALLEY WORKS GRANGE LANE SHEFFIELD GB S5 0DQ GREAT BRITAIN	6,501			
STRUTHERS & CARTER LTD	A/c. 613192 ERIMUS WORKS, VALLETTA ST. HEDON ROAD HULL GB HU9 5NU GREAT BRITAIN	5,646			
SUNLIGHT SERVICE GROUP LTD.	A/c. 613196 PORTOBELLO ROAD WAKEFIELD WEST YORKS. GB WS10 0EH GREAT BRITAIN	16,372			
T.C. HARRISON JCB	A/c. 00610666 WHISBY WAY WHISBY ROAD LINCOLN, Lincs. GB LN6 3LQ GREAT BRITAIN	280			
TECSERV UK LTD	A/c. 00050003 APEX HO., 1 MANSFIELD ROAD UNDERWOOD NOTTS GB NG16 5FF GREAT BRITAIN	1,890			
TESTRADE LTD	A/c. 00050005 22 OLDS CLOSE OLDS APPROACH WATFORD GB WD18 9RU GREAT BRITAIN	1,573			

Signature

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11/10/2000

COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
TNT UK LTD	P O BOX 4, RAMSBOTTOM BURY LANCS GB BL0 9AR GREAT BRITAIN A/c. 613274	144			
TRACKWORK GROUP	PO BOX 139 KIRK SANDWELL IND. EST. DONCASTER GB DN3 1WZ GREAT BRITAIN A/c. 613301	17,114			
TRIMITE LTD	ARUNDEL ROAD UXBRIDGE MIDDLESEX GB UB8 2SD GREAT BRITAIN A/c. 610180	6,791	POSSIBLE RETENTION OF TITLE CLAIM PAINT		
TVH FORKLIFT PARTS N.V UK	UNIT 17 PARAGON WAY COVENTRY GB CV7 9QS GREAT BRITAIN A/c. 613328	2,058			
UK TOOL SOLUTIONS	UNIT 3, WHISBY ROAD NORTH HYKEHAM LINCOLN GB LN6 3QT GREAT BRITAIN A/c. 00613712	3,782			
UNITED ENERGY CONSULTANTS	1 BIRCH HOLLOW EDGBASTON BIRMINGHAM GB B15 2QE GREAT BRITAIN A/c. 613360	8,565			

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
UNIVERSAL RECYCLING CO.	WHARF ROAD KILNHURST, MEXBOROUGH SOUTH YORKSHIRE GB S64 5SY GREAT BRITAIN A/c. 613370	24,529	POSSIBLE RETENTION OF TITLE CLAIM COPPER GRANULES		
VAN DALEN UK LIMITED	8 GRANGE MILL LANE SHEFFIELD GB S9 1HW GREAT BRITAIN A/c. 00610656	214,693			
VERSATILE INDUSTRIES CO	PIONEER WAY DODDINGTON ROAD LINCOLN GB LN6 3DH GREAT BRITAIN A/c. 00610640	300			
VESUVIUS UK LTD.	2 MIDLAND WAY, CENTRAL PARK BARLBOROUGH LINKS DERBYSHIRE GB S43 4XA GREAT BRITAIN A/c. 611700	87,157	POSSIBLE RETENTION OF TITLE CLAIM REFRACTORY PRODUCTS LADLE BOWLS, SPOUTS, ETC.		
VOLVO CAR CORP	CUSTOMER NO. 5403 GSDB: C9NOA GOTEBORG SE S-405 31 SWEDEN A/c. 610002-02	3,037			
VOLVO CAR CORPORATION	FLOBY SE 52040 SWEDEN A/c. 618932	27,118			

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
VOLVO LOGISTICS AB	A/c. 610002-01 GOTEBORG SE S-405 08 SWEDEN	5,866			
VSM ABRASIVES LIMITED	A/c. 00610650 20-21 HEATHFIELD STACEY BUSHES MILTON KEYNES GB MK12 6HP GREAT BRITAIN	986			
WBB MINERALS	A/c. 611488 FOUNDRY PROD. DIVISION BRANDON WAY WEST BROMWICH, WEST.MIDS. GB B70 8JL GREAT BRITAIN	2,775			
WEIGHTMANS SOLICITORS	A/c. 610001-12 PEAT HOUSE 1 WATERLOO WAY LEICESTER GB LE1 6LP GREAT BRITAIN	153			
WORKWEAR DISTRIBUTION	A/c. 613585 35 DORE AVENUE NORTH HYKEHAM LINCOLN GB LN6 8LN GREAT BRITAIN	720			
WRAITH ACCOMMODATION PLC.	A/c. 613586 MAIN STREET TORKSEY Lincs. GB LN1 2EE GREAT BRITAIN	1,093			

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
WV-SPEDITIONS GMBH	A/c. 613567 SCHIESSWIESEN 4 WINTERBACH DE 73650 GERMANY	396			
WYKO-EWB (LINCOLN) LTD.	A/c. 613589 3 CROFTON CLOSE ALLENBY IND.ESTATE LINCOLN GB LN3 4PG GREAT BRITAIN	6,459	POSSIBLE RETENTION OF TITLE CLAIM ENGINEERING SPARES		
YORKSHIRE REFRACTORY PRODUCTS LTD	A/c. 610001-02 UNIT 9, LEEBRIDGE IND.ESTATE HALIFAX WEST YORKS. GB HX3 5HE GREAT BRITAIN	518			
ZYCOMM ELECTRONICS LTD.	A/c. 613680 51, NOTTINGHAM ROAD RIPLEY DERBYSHIRE GB DE5 3AS GREAT BRITAIN	1,004			
LINCOLN CASTINGS PENSION SCHEME EMPLOYEE CONTRIBUTIONS	G/L A/c. 02737016-01 C/O. AON CONSULTING LTD BRIARCLIFFE HOUSE, KINGSMEAD FARNBOROUGH, HAMPS GB GU14 7TE GREAT BRITAIN	12,395			
LINCOLN CASTINGS PENSION SCHEME EMPLOYER CONTRIBUTIONS	G/L A/c. 02737016-02 C/O. AON CONSULTING LTD BRIARCLIFFE HOUSE, KINGSMEAD FARNBOROUGH, HAMPS GB GU14 7TE GREAT BRITAIN	35,092			

Signature

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
GMB	TRIDENT HOUSE 175 RENFREW ROAD PAISLEY GB PA3 4EF GREAT BRITAIN G/L A/c. 02737027	1,318			
INCOME SECTION, AMICUS AEEU	HAYES COURT WEST COMMON ROAD BROMLEY GB BR2 7AU GREAT BRITAIN G/L A/c. 02737027	24,765			
HSAPMP 'SIMPLYHEALTH'	HAMBLEDEN HOUSE WATERLOO COURT ANDOVER, HAMPSHIRE GB SP10 1LQ GREAT BRITAIN G/L A/c. 02737033	2,352			
MIDLANDS REGION DATA ADMIN	BARNARDOS TANNERS LANE BARKINGSIDE, ILFORD GB IG6 1QG GREAT BRITAIN G/L A/c. 02737041	516			
ST BARNABAS HOSPICE TRUST	FUND RAISING OFFICE 12 CARDINAL CLOSE LINCOLN GB LN2 4SY GREAT BRITAIN G/L A/c. 02737044	536			
COMBINED BENEFIT SERVICES LTD	COMBINED HOUSE 15 WHEATFIELD WAY KINGSTON UPON THAMES, SURREY GB KT1 2BR GREAT BRITAIN G/L A/c. 02737052	189			

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BELFAST CSAC	G/L A/c. 02737065 GREAT NORTH TOWER 17 VICTORIA STREET BELFAST, NORTHERN IRELAND GB BT2 7AD GREAT BRITAIN	380			
HMCS	G/L A/c. 02737065 CENTRAL FINANCE UNIT 358 HIGH ST. LINCOLN GB LN5 7QA GREAT BRITAIN	114			
CAPS	G/L A/c. 02737066 P O BOX 404 NORTHAMPTON GB NN1 2ZY GREAT BRITAIN	79			
NORTH KESTEVEN DISTRICT COUNCIL	G/L A/c. 02737066 PO BOX 10, KESTEVEN STREET SLEAFORD LINCOLNSHIRE GB NG34 4GL GREAT BRITAIN	50			
LINCOLN CASTINGS SPORTS & SOCIAL ASSN	G/L A/c. 02737071 C/O LINCOLN CASTINGS LTD MR P A HOBDAV GB LN6 9AS GREAT BRITAIN	893			
THE ACTUARY	G/L A/c. 02737084 (FRIENDS OF LINCOLN HOSP ACCT) LINCOLN TSB, BANK STREET LINCOLN GB GREAT BRITAIN	18			

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SOVEREIGN HEALTH CARE	G/L A/c. 02737085 ROYAL STANDARD HOUSE 26 MANNINGHAM LANE BRADFORD GB BD1 3DN GREAT BRITAIN	36			
HM REVENUE AND CUSTOMS	0 CUMBERNAULD DEPT. BRADFORD GB BD98 8AB GREAT BRITAIN	184			
CBRE SPUK II (NO.22) LTD.	0 6TH FLOOR, EAGLE BUILDING 215 BOTHWELL ST. GLASGOW GB G2 7EZ GREAT BRITAIN	358,352			
INLAND REVENUE	G/L A/c. 02737005 ACCOUNTS OFFICE CUMBERNAULD CUMBERNAULD GLASGOW GB G67 1YZ GREAT BRITAIN	586,097			
LINCOLN CASTINGS PENSION SCHEME	G/L A/c. 02737016-03 C/O. AON CONSULTING LTD BRIARCLIFFE HOUSE, KINGSMEAD FARNBOROUGH, HAMPS GB GU14 7TE GREAT BRITAIN	17,000,000			
HSBC EQUIPMENT FINANCE UK LTD.	G/L A/c. 02622010 PO BOX 5908, 12 CALTHORPE ROAD EDGBASTON BIRMINGHAM GB B15 1HT GREAT BRITAIN	124,855	HEWLETT PACKARD ML570 PROLIANT MFGPRO SERVER SERIAL NO.800MG252P	27/01/2005	5,000

Signature

Date

11/10/2006

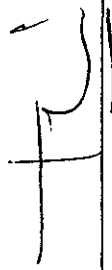
COMPANY CREDITORS

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VW FINANCIAL SERVICES (UK) LTD.	G/L A/c. 02622030 BRUNSWICK COURT YEOMANS DRIVE, BLAKELANDS MILTON KEYNES GB MK14 5LR GREAT BRITAIN	26,638	MOTOR CARS YP05XBJ & YP05XBM (AT BUTTERLEY L.LTD.)	11/05/2005	26,638
CAPITAL BANK PLC	G/L A/c. 02622040 CAPITAL HOUSE QUEENS PARK ROAD HANDBRIDGE, CHESTER GB CH88 3AN GREAT BRITAIN	8,608	MOTOR CAR PJ04BBF	11/05/2005	8,608
STIRLING INVESTMENTS	A/c. 613174 LONDON HOUSE LITTLE LONDON ROAD SHEFFIELD GB S80UJ GREAT BRITAIN	244,354			
STIRLING INVESTMENTS	G/L A/c. 02622050 LONDON HOUSE LITTLE LONDON ROAD SHEFFIELD GB S80UJ GREAT BRITAIN	1,000,000	DEBENTURE FIXED & FLOATING CHARGE OVER PLANT & EQUIPMENT	07/07/2006	1,000,000
BUTTERLEY LIMITED	A/c. 00610607 ENGINEERING WORKS RIPLEY DERBY GB DE5 3BQ GREAT BRITAIN	21,795			
BUTTERLEY LIMITED	G/L A/c. 02621250 ENGINEERING WORKS RIPLEY DERBY GB DE5 3BQ GREAT BRITAIN	80,268			

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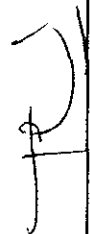

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THE MEADE CORPORATION INC.	G/L A/c. 01373000 PO BOX N596, 2ND FLOOR CHARLOTTE HOUSE, CHARLOTTE ST. NASSAU BS BAHAMAS	693,108	FIXED & FLOATING CHARGE OVER PLANT & EQUIPMENT	07/07/2006	693,108
HSBC INVOICE FINANCE UK LTD.	G/L A/c. 013604/500 21 FARNCOMBE ROAD WORTHING GB BN11 2BW GREAT BRITAIN	1,997,722	DEBTOR BOOK	07/03/2005	1,997,722

Signature



Date

