

**S.95/99**

## Statement of Company's

## Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

03580645

(a) Insert full name of  
company

Name of Company

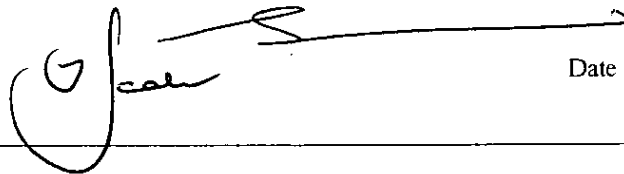
(a) TG CAN TECHNOLOGY LIMITED

(b) Insert full name(s)  
and address(es)I/We (b) Joseph Gordon Maurice Sadler  
Elwell Watchorn & Saxton LLP  
109 Swan Street, Sileby, Leicestershire LE12 7NNSitul Raithatha of Springfields  
80 Hinckley Road, Leicester, LE3 0RD

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the  
Company's affairs as at (c) 12 August 2009

Signed



Date

12/8/09

Presenter's name,  
address and reference  
(if any)

| For Official use                                                                     |                |
|--------------------------------------------------------------------------------------|----------------|
| Liquidation Section                                                                  | Post Room      |
|  |                |
| *P7F3XCK7*                                                                           |                |
| PC3                                                                                  | 20/08/2009 536 |
| COMPANIES HOUSE                                                                      |                |

THURSDAY

## Statement of Affairs

Statement as to affairs of

**TG CAN TECHNOLOGY LIMITED**

on the 12th day of August 2009 being a date not more than 14 days before the date of the resolution for winding up

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## Affidavit

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

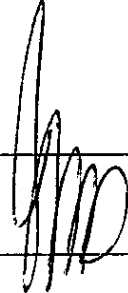
I, Ian Williams,

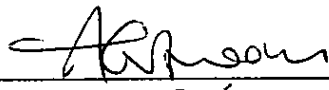
of Broomhill House, 11 Stoke Lane, Great Brick Hill, Milton Keynes MK7 9AQ

Make oath and say that the several pages exhibited hereto and marked, A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 August 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Manufacturer of Tools.

Sworn at MILTON KEYNES, ENGL.

Date 12.08.09.

Signature(s) 

Before me 

A Solicitor or Commissioner of Oaths

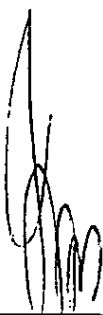
**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

ALASTAIR GROVES BROOKS  
SOLICITOR  
NOTARY PUBLIC AND COMMISSIONER FOR OATHS  
CITY LAW LIMITED  
WITAN COURT  
305 UPPER FOURTH STREET  
CENTRAL MILTON KEYNES  
MK9 1EH  
TEL: 01908 676567  
FAX: 01908 679365

## A - SUMMARY OF ASSETS

|                                                            | Book Value | Estimated to Realise |
|------------------------------------------------------------|------------|----------------------|
|                                                            | £          | £                    |
| Assets Subject to Specific Charge                          |            |                      |
| Leased Assets                                              | 827,208    | 421,000              |
| Less: Amounts Owing                                        | (457,000)  | (457,000)            |
|                                                            | 370,208    | (36,000)             |
| Assets Subject to Fixed Charge                             |            |                      |
| Other Current Assets                                       | 492,999    | 0                    |
| Less: Amounts Owing to Barclays Bank Plc                   | (61,000)   | (61,000)             |
|                                                            | 431,999    | (61,000)             |
| Debtors (Pre-Appointment)                                  | 181,318    | 150,000              |
| Less: Amounts Owing to Bibby Factors International Limited | (81,319)   | (81,319)             |
|                                                            | 99,999     | 68,681               |
| Assets Subject to Floating Charge                          |            |                      |
| Debtors (Pre-Appointment)                                  | 20,000     | 10,000               |
| Debtors (Pre-Appointment) (Surplus from Above)             | 99,999     | 68,681               |
| Furniture, Fixtures and Fittings                           | 69,389     | 1,650                |
| Leased Assets (Surplus from Above)                         | 689,208    | 0                    |
| Other Current Assets                                       | 0          | 950                  |
| Other Current Assets (Surplus from Above)                  | 431,999    | 0                    |
| Plant and Machinery                                        | 700,023    | 31,700               |
| Stock/Inventory on Hand                                    | 53,959     | 53,959               |
|                                                            | 2,064,577  | 166,940              |
| Uncharged Assets                                           |            |                      |
| Available to preferential creditors                        | 2,064,577  | 166,940              |

Signature



Date:

12-08-09

# A1 – SUMMARY OF LIABILITIES

|                                                                  |             | Estimated to<br>Realise |
|------------------------------------------------------------------|-------------|-------------------------|
|                                                                  | £           | £                       |
| Estimated total assets available for preferential creditors      |             | 166,940                 |
| Liabilities                                                      |             |                         |
| Wages                                                            | (20,000)    |                         |
| Holiday Pay                                                      | (20,000)    |                         |
|                                                                  |             | (40,000)                |
| Estimated Surplus (Deficiency) as regards preferential creditors |             | 126,940                 |
| Estimated prescribed part of net property (to c/f)               |             | (28,388)                |
| Estimated total assets available for floating charge holders     |             | 98,552                  |
| Floating Charge Claims                                           |             | (61,000)                |
| Estimated Surplus (Deficiency) of assets after floating charges  |             | 37,552                  |
| Estimated prescribed part of net property (b/d)                  | 28,388      |                         |
|                                                                  |             | 28,388                  |
| Total assets available to unsecured creditors                    |             | 65,940                  |
| Unsecured non-preferential claims                                |             |                         |
| Associated Creditors                                             | (492,716)   |                         |
| Employees                                                        | (40,000)    |                         |
| Finance Companies                                                | (36,000)    |                         |
| HM Revenue and Customs                                           | (82,500)    |                         |
| Trade and Expense Creditors                                      | (1,513,081) |                         |
|                                                                  |             | (2,164,297)             |
| Estimated Surplus (Deficiency) Unsecured creditors               |             | (2,098,357)             |
| Share Capital:                                                   |             |                         |
| £1 Ordinary Shares                                               | (100,000)   |                         |
| £1 Ordinary Redeemable Management A Shares                       | (100)       |                         |
| £1 Ordinary Redeemable Management B Shares                       | (100)       |                         |
| £1 Ordinary Redeemable Management C Shares                       | (100)       |                         |
| £1 Ordinary Redeemable Management D Shares                       | (100)       |                         |
| £1 Ordinary Redeemable Management E Shares                       | (100)       |                         |
|                                                                  |             | (100,500)               |
| Estimated Surplus (Deficiency) as regards members                |             | (2,198,857)             |

Signature



Date:

12-08-09

# **B COMPANY CREDITORS - TG CAN TECHNOLOGY LIMITED**

NOTE: You must include all creditors and identify any 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           | Date security given | Value of security £ |
|------------------------------------------|--------------------------------------------------------------------------|------------------|----------------------------------------|---------------------|---------------------|
| Activefd Intonica Limited                | Active House, The Old Granary, Broughton Milton Keynes MK16 0HU          | 3,162.50         |                                        |                     | 0.00                |
| ADT Fire & Security Plc                  | Security House, Boundary Way, Hemel Hempstead Hertfordshire HP2 7SL      | 1,839.48         |                                        |                     | 0.00                |
| Agie Charmilles Limited                  | North View, Coventry CV2 2SJ                                             | 0.00             |                                        |                     | 0.00                |
| Air Products Plc                         | 2 Millennium Gate, Westmere Drive, Crewe Cheshire CW1 6AP                | 29.95            |                                        |                     | 0.00                |
| Albury Asset Rentals Ltd                 | PO Box 6227, Northern Cross, Basing View, Basingstoke Hampshire RG21 4YQ | 0.00             |                                        |                     | 0.00                |
| Alpine Abrasives Limited                 | 2 Meridian West, Meridian Business Park Leicester LE19 1WX               | 1,204.76         |                                        |                     | 0.00                |
| AM Philpot (Hard Chrome) Limited         | Unit D Cradock Road Industrial Estate Luton LU4 0JF                      | 1,566.30         |                                        |                     | 0.00                |
| Anglian Water                            | PO Box 770 Lincoln LN5 7WX                                               | 1,077.76         |                                        |                     | 0.00                |
| Atlas Copco Compressors Limited          | PO Box 79, Swallowdale Lane, Hemel Hempstead Hertfordshire HP2 7HA       | 0.00             |                                        |                     | 0.00                |
| Bank of Scotland Corporate Asset Finance | Charterhall House, Charterhall Drive Chester CH88 3AN                    | 150,000.00       | Lease Purchase Agreement               | 01/01/2008          | 0.00                |
| Barclays Bank Plc                        | Level 13, Exchange Tower 1, Harbour Exchange Square London E14 9GE       | 61,000.00        | Standard Debenture, Standard Debenture | 15/07/2008          | 61,000.00           |
| Barclays Commercial Bank                 | Churchill Plaza, Churchill Way, Basingstoke Hampshire RG21 7GP           | 138,000.00       | Lease Purchase Agreements              | 01/09/2004          | 0.00                |
| BDL Tool & Die Co Limited                | 1 West March, Daventry, Northamptonshire NN11 4SA                        | 1,308.13         |                                        |                     | 0.00                |
| Beds & Bucks Forktrucks Limited          | Hurst End, North Crawley, Buckinghamshire MK16 9HS                       | 2,786.43         |                                        |                     | 0.00                |
| Betteklean Limited                       | Unit 10, Twizel Close, Ro24, Stonebridge Milton Keynes MK13 0DX          | 5,694.86         |                                        |                     | 0.00                |
| B-Fast Tools Limited                     | Unit 22/26 Potters Lane, Kiln Farm Milton Keynes MK11 3HG                | 3,850.94         |                                        |                     | 0.00                |
| Bibby Factors International Limited      | Castle Link, Castle Street, Banbury Oxfordshire OX16 0TH                 | 0.00             | Factoring Agreement                    | 01/06/2006          | 81,319.00           |
| Biffa Waste Services Limited             | Coronation Road, Cressex High Wycombe HP12 3TZ                           | 403.69           |                                        |                     | 0.00                |
| Blair Consular Services Limited          | 28 Woodthorpe Road, Ashford Middlesex TW15 2RH                           | 592.53           |                                        |                     | 0.00                |
| Bluefin Insurance Services Limited       | Witan Court, 287-297 Upper Fourth Street Milton Keynes MK9 1EH           | 0.00             |                                        |                     | 0.00                |

Signature

Date:

12-08-09

| Name of creditor or claimant           | Address (with postcode)                                                                        | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|----------------------------------------|------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Brammer UK Limited                     | Claverton Court, Claverton Road, Wythenshawe Manchester M23 9NE                                | 4,648.57         |                              |                     | 0.00                |
| British Gas Business Insolvency        | c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street Birmingham B3 2DL | 0.00             |                              |                     | 0.00                |
| Britten Engineering                    | 12 Morris Road Leicester LE2 6BR                                                               | 256.84           |                              |                     | 0.00                |
| BT Insolvency                          | Department W, Telephone Payment Centre, TVTE, Newcastle upon Tyne NE82 6XX                     | 0.00             |                              |                     | 0.00                |
| Bunzl Vending Services Limited         | 19 Aintree Road, Perivale, Greenford Middlesex UB6 7LG                                         | 1,479.61         |                              |                     | 0.00                |
| Carillion Industrial Services          | Colmoworth Business Park, Eaton Socon, St Neots Cambridgeshire PE19 8YH                        | 850.43           |                              |                     | 0.00                |
| Carrs Tool Steels Limited              | Steelbright Works, Coneygree Road, Tipton West Midlands DY4 8XQ                                | 8,139.53         |                              |                     | 0.00                |
| Ceetak Limited                         | Fraser Road, Priory Business Park Bedford MK44 3WH                                             | 2,846.54         |                              |                     | 0.00                |
| Chris Reid Limited                     | Brick House, 150A Station Road, Woburn Sands Milton Keynes MK17 8SG                            | 8,042.75         |                              |                     | 0.00                |
| CIT Vendor Finance (UK) Limited        | CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, County Dublin Ireland         | 18.48            |                              |                     | 0.00                |
| Clark & Son Limited                    | 12 Cross Tree Road, Wicken Milton Keynes MK19 6BT                                              | 2,510.30         |                              |                     | 0.00                |
| Close Asset Finance                    | Unit D Telford Court, Chester Gates Chester CH1 6LT                                            | 110,000.00       | Lease Purchase Agreement     | 01/06/2006          | 0.00                |
| Cogne UK Limited                       | Don Road, Newhall, Sheffield South Yorkshire S9 2UD                                            | 6,623.10         |                              |                     | 0.00                |
| Cromwell Group Holdings Ltd            | PO Box 14 Chartwell Drive, Wigston Leicester LE18 1AT                                          | 40.22            |                              |                     | 0.00                |
| Datum                                  | Whitacre Road Industrial Estate, Nuneaton, Warwickshire CV11 6BP                               | 55,856.77        |                              |                     | 0.00                |
| Daventry Guarding Limited              | 3 Siddeley Way, Royal Oak, Daventry Northamptonshire NN11 8PA                                  | 22,506.65        |                              |                     | 0.00                |
| David Richards Engineering Limited     | Unit 7B, Herald Industrial Estate, Hedge End, Southampton Hampshire SO30 2JW                   | 428.38           |                              |                     | 0.00                |
| Design & Technical Services UK Limited | Unit C1 Binary Court, Western Avenue, Matrix Park, Chorley Lancashire PR7 7NB                  | 1,511.57         |                              |                     | 0.00                |
| DHL Express UK Limited                 | PO Box 107 Hillblom House, 1 Dukes Green Avenue, Faggs Road, Feltham Middlesex TW14 0LR        | 43.80            |                              |                     | 0.00                |
| Diazone Computer Services              | Exeter House, 1 Amore Way, Dunhames Lane, Letchworth Hertfordshire SG6 1UG                     | 762.74           |                              |                     | 0.00                |
| Drill Service (Horley) Limited         | Albert Road, Horley Surrey RH6 7HR                                                             | 158.70           |                              |                     | 0.00                |
| DTZ                                    | PO Box 11798, Birmingham B2 2BT                                                                | 0.00             |                              |                     | 0.00                |
| Duston Oils                            | 70-80 Port Road, New Duston Northampton NN5 6NL                                                | 212.75           |                              |                     | 0.00                |
| EDF Energy                             | Gadeon House Exeter EX1 3UT                                                                    | 0.00             |                              |                     | 0.00                |

Signature

Date:

12-08-09

| Name of creditor or claimant         | Address (with postcode)                                                       | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|--------------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| EDM Sales & Services                 | Forest Vale Industrial Estate, Cinderford Gloucestershire GL14 2PH            | 762.74           |                              |                     | 0.00                |
| Engis UK Limited                     | 9 Centenary Business Park, Station Road, Henley-on-Thames Oxfordshire RG9 1DS | 548.07           |                              |                     | 0.00                |
| Eon Energy                           | Bankruptcies & Liquidations, 190 London Road Rayleigh SS6 9EE                 | 0.00             |                              |                     | 0.00                |
| Erodex UK Limited                    | Tipper Industrial Estate, Park Road, Halesowen West Midlands B63 2RH          | 1,716.86         |                              |                     | 0.00                |
| Federal Express Europe Inc           | PO Box 119 Coventry CV1 4QD                                                   | 264.58           |                              |                     | 0.00                |
| GE Capital Equipment Finance Limited | 2630 The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ                   | 10,000.00        | Lease Purchase Agreement     | 01/10/2004          | 0.00                |
| Haas Automation Limited              | Bradgate House, 13 Unthank Road Norwich NR2 2PA                               | 0.00             |                              |                     | 0.00                |
| Hard Anodising Limited               | Firs Industrial Estate, Stourport Road, Kidderminster Worcestershire DY11 7QN | 1,469.71         |                              |                     | 0.00                |
| Hitachi Capital Business Finance     | Wallbrook Business Centre, Green Lane, Hoinslow Middlesex TW4 6NW             | 49,000.00        | Lease Purchase Agreement     | 01/12/2006          | 0.00                |
| HM Revenue & Customs - VAT           | Insolvency Operations, Queens Dock Liverpool L74 4AF                          | 5,000.00         |                              |                     | 0.00                |
| HM Revenue & Customs (PAYE Payments) | Cumbernauld Dept Bradford BD98 8AB                                            | 77,500.00        |                              |                     | 0.00                |
| Hone-All Precision Limited           | Cherrycourt Way Leighton Buzzard LU7 4UH                                      | 672.18           |                              |                     | 0.00                |
| Industrial Cooling Services          | ICS House, Stephenson Road, Calmore Industrial Estate Totton SO40 3RY         | 360.53           |                              |                     | 0.00                |
| Industrial Equipment Finance Limited | The Observatory, Castelfield Road, Reigate Surrey RH2 0SG                     | 0.00             |                              |                     | 0.00                |
| Integrated Air Systems Limited       | Oakfield House, Tytherington Business Park Cheshire SK10 2XA                  | 5,257.80         |                              |                     | 0.00                |
| Jemtech UK Limited                   | Bellbrook Industrial Estate, Uckfield East Sussex TN22 1QL                    | 2,135.55         |                              |                     | 0.00                |
| Jewson Limited                       | PO Box 7357 Glasgow G51 9AB                                                   | 45.65            |                              |                     | 0.00                |
| Jones & Shipman Precision Limited    | Murrayfield Road, Braunstone Frith Industrial Estate Leicester LE3 1UW        | 85,719.66        |                              |                     | 0.00                |
| Kendall Wadley LLP                   | Granta Lodge, 71 Graham Road, Malvern Worcestershire WR14 2JS                 | 9,660.00         |                              |                     | 0.00                |
| Kenval Precision Grinding            | 204 St Andrews Road Northampton NN2 6DA                                       | 281.00           |                              |                     | 0.00                |
| Keyne Express Deliveries Limited     | Unit K2 Brunleys, Kiln Farm Milton Keynes MK11 3EW                            | 0.00             |                              |                     | 0.00                |
| Lempco                               | PO Box 99897, Chicago, Illinois 60696-7697 USA                                | 1,105.16         |                              |                     | 0.00                |
| Licharz Limited                      | 34 Lanchester Way, Royal Oak Industrial Estate Daventry NN11 8PH              | 125.73           |                              |                     | 0.00                |

Signature

Date:

12-08-09

| Name of creditor or claimant          | Address (with postcode)                                                                          | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|---------------------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Loan Stock Loan                       | 34 Burners Lane, Milton Keynes MK11 3HB                                                          | 125,000.00       |                              |                     | 0.00                |
| Logic Office Automation               | Unit 8, Peerglow Business Centre, Ware Hertfordshire SG12 9QL                                    | 27.98            |                              |                     | 0.00                |
| Lombard Vehicle Management            | Seven Brindleyplace Birmingham B1 2TZ                                                            | 447.22           |                              |                     | 0.00                |
| MacFarlane Group UK Limited           | Kingston Gateway, Whitehall Avenue Milton Keynes MK10 0BU                                        | 403.44           |                              |                     | 0.00                |
| Metals Express Limited                | Unit 9, Burners Lane, Kiln Farm Milton Keynes MK11 3HA                                           | 9,766.57         |                              |                     | 0.00                |
| Milton Keynes Council                 | Rating Unit, PO Box 5327, Saxon Court, 502 Avebury Boulevard Milton Keynes MK9 3ZA               | 0.00             |                              |                     | 0.00                |
| MK London Link                        | 7 Canons Road, Old Wolverton Milton Keynes MK12 5TL                                              | 1,865.82         |                              |                     | 0.00                |
| Mollart Engineering Limited           | Chessington Industrial Estate, Roebuck Road, Chessington Surrey KT9 1EU                          | 151.80           |                              |                     | 0.00                |
| Mr Peter Norton                       | 7 Newbolt Close, Paulersbury, Towcester Northamptonshire NN12 7NH                                | 0.00             |                              |                     | 0.00                |
| NAB Precision Tooling Limited         | Knowl Piece, Wilbury Way, Hitchin Hertfordshire SG4 0TY                                          | 6,372.75         |                              |                     | 0.00                |
| Nampak Metal Packaging Limited        | PO Box 1501, Gallo Manor, GP 2052 South Africa                                                   | 0.00             |                              |                     | 0.00                |
| NiTec UK Limited                      | Hardwick House, Hardwick View Road, Holmewood Industrial Estate, Chesterfield Derbyshire S42 5SA | 563.50           |                              |                     | 0.00                |
| Oberg Industries                      | PO Box 368, 2301 Silverville Road, Freeport, PA 16229-0315 USA                                   | 32,280.00        |                              |                     | 0.00                |
| Oerlikon Balzers Coating (UK) Limited | Bradbourne Drive, Tilbrook Milton Keynes MK7 8AT                                                 | 5,167.91         |                              |                     | 0.00                |
| OKL Can Line Inc                      | 11235 Sebring Drive, Cincinnati, Ohio 45240-2714 USA                                             | 221,378.18       |                              |                     | 0.00                |
| OSO (Buckingham) Limited              | Maids Moreton House, Maids Moreton Buckingham MK18 1SW                                           | 1,310.84         |                              |                     | 0.00                |
| Overbeck (Danobat) GmbH               | Konrad Adenauer Strasse 27, D-35745 Herborn Germany                                              | 107,300.00       |                              |                     | 0.00                |
| Paramount PH Limited                  | 12 Twizel Close, Stonebridge Milton Keynes MK13 0DX                                              | 82.27            |                              |                     | 0.00                |
| Perfecto Industries Inc.              | 729 W, High Street, Piqua, Ohio 45356 USA                                                        | 20,420.43        |                              |                     | 0.00                |
| Piney Bowes Limited                   | The Pinnacles, Harlow Essex CM19 5BD                                                             | 0.00             |                              |                     | 0.00                |
| Plas-Tech 2000                        | 67 Simon's Walk, Pattishall, Towcester Northamptonshire NN12 8NX                                 | 4,045.50         |                              |                     | 0.00                |
| Pride Engineering Inc                 | 9401 73rd Avenue N., Suite 200 Brooklyn Park, MN 55428 USA                                       | 0.00             |                              |                     | 0.00                |
| Quantum                               | 43 Barton Road, Water Eaton Estate, Bletchley Milton Keynes MK2 3DE                              | 438.75           |                              |                     | 0.00                |
| Redundancy Payments Office            | Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG                                              | 0.00             |                              |                     | 0.00                |
| Regent Hose & Hydraulics Limited      | 16-18 Rabans Close, Rabans Lane Industrial Area, Aylesbury Buckinghamshire HP19 8RS              | 69.00            |                              |                     | 0.00                |
| Rewico UK Limited                     | Jubilee House, The Drive, Great Warley, Brentwood Essex CM13 3FR                                 | 26,477.89        |                              |                     | 0.00                |

Signature

Date: 12-08-07

| Name of creditor or claimant           | Address (with postcode)                                                                    | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|----------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Sandvik Espanola S.A.                  | Sandvik Hard Materials, Pol. Ind. Roca C/Verneda, s/n, E-08107 Martorelles Barcelona Spain | 20,000.00        |                              |                     | 0.00                |
| Schuler Pressen GmbH & Co. KG          | Postfach 929, D-73009 Goeppingen, Bahnhofstrasse 41, D-73033 Goeppingen Germany            | 590,000.00       |                              |                     | 0.00                |
| Sealco International Limited           | Unit 1, Saltbrook Trading Estate, Saltbrook Road Halesowen B63 2QJ                         | 1,438.38         |                              |                     | 0.00                |
| Seco Tools UK Limited                  | Kinwarton Farm Road, Arden Forest Industrial Estate, Alcester Warwickshire B49 6EL         | 498.59           |                              |                     | 0.00                |
| Shamrock Printing Supplies PTY Limited | PO Box 610, Archerfield 4108, Queensland Australia                                         | 6,700.00         |                              |                     | 0.00                |
| Siemens Metering Services              | Woodyard Lane, Wollaton Nottingham NG8 1GB                                                 | 227.38           |                              |                     | 0.00                |
| Skynet (London) Limited                | 8-9 Lawrence Road, Hounslow Middlesex TW4 6DR                                              | 145.48           |                              |                     | 0.00                |
| Sling & Tackle                         | 3rd Avenue Denbigh West Industrial Estate Milton Keynes MK1 1DR                            | 423.27           |                              |                     | 0.00                |
| Standard Jig Boring Service LLC        | 3360 Miller Park Road,, Akron,, Ohio 44312 USA                                             | 70,000.00        |                              |                     | 0.00                |
| Studio 40 Limited                      | 18 The Office Village, North Road, Loughborough Leicestershire LE11 1QJ                    | 1,551.00         |                              |                     | 0.00                |
| Subcon Drilling Limited                | Unit 6 The Heron Business Park, Eastman Way Hemel Hempstead HP2 7FW                        | 832.60           |                              |                     | 0.00                |
| Super Alloys International Limited     | 1 Java Park, Bradbourne Drive Milton Keynes MK7 8AT                                        | 569.25           |                              |                     | 0.00                |
| SWALEC                                 | PO Box 2346 Cardiff CF23 8WE                                                               | 3,119.76         |                              |                     | 0.00                |
| Taylor Hobson Limited                  | PO Box 36, 2 New Star Road Leicester LE4 9JQ                                               | 30,377.25        |                              |                     | 0.00                |
| TG Can Technology USA Inc              | Suite 200, 470 Olde Worthington Road, Westerville Ohio 43082                               | 257,716.00       |                              |                     | 0.00                |
| Thomas Keating Limited                 | Station Mills, Daux Road, Billingshurst West Sussex RG14 9SH                               | 14,996.00        |                              |                     | 0.00                |
| TNT (UK) Limited                       | PO Box 4, Ramsbottom Bury BL0 9AR                                                          | 513.86           |                              |                     | 0.00                |
| TNT International                      | PO Box 186, Ramsbottom, Bury Lancashire BL0 9GR                                            | 3,137.62         |                              |                     | 0.00                |
| TTI Group                              | 39-43 Bilton Way, Luton Bedfordshire LU1 1UU                                               | 472.35           |                              |                     | 0.00                |
| Turck Banner                           | Blenheim House, Hurricane Way, Wickford Essex SS11 8YT                                     | 925.47           |                              |                     | 0.00                |
| Uddeholm                               | European Business Park, Taylors Lane, Oldbury West Midlands B69 2BN                        | 13,708.48        |                              |                     | 0.00                |
| Uniglobe Trax Travel                   | 24 Hawthorne Road, Wallington Surrey SM6 0SY                                               | 5,141.38         |                              |                     | 0.00                |
| UPS                                    | Forest Road, Feltham, Middlesex TW13 7DY                                                   | 1,891.19         |                              |                     | 0.00                |
| Vista Metal Inc                        | 1024 East Smithfield Street, McKeesport, PA 15135 USA                                      | 10,464.51        |                              |                     | 0.00                |
| Vodafone Limited                       | PO Box 549 Banbury OX17 3ZJ                                                                | 1,100.48         |                              |                     | 0.00                |
| Wallwork Heat Treatments Limited       | Lord Street, Bury Lancashire BL9 0RE                                                       | 1,747.56         |                              |                     | 0.00                |

Signature

Date:

12-08-09

| Name of creditor or claimant | Address (with postcode)                                                               | Amount of debt £ | Details of any security held | Date security given | Value of security £ |
|------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| WE Deane Limited             | Mayesbrook House, Lyon Business Park, River Road, Barking<br>Essex IG11 0EU           | 0.00             |                              |                     | 0.00                |
| Weilburger Coatings Limited  | Arundel Road, Uxbridge Middlesex UB8 2SD                                              | 0.00             |                              |                     | 0.00                |
| White Fiver Systems          | 25 Longfleet Road, Poole Dorset BH15 2HN                                              | 6,080.63         |                              |                     | 0.00                |
| Williams, Ian (Mr)           | Broom Hill House, 11 Stoke Lane, Great Brick Hill Milton Keynes<br>MK7 9AQ            | 110,000.00       |                              |                     | 0.00                |
| WNT UK Limited               | Sheffield Airport Business Park, Europa Link Sheffield S9 1XU                         | 4,542.89         |                              |                     | 0.00                |
| XCS Systems Limited          | Unit 12 North Bank, Berry Hill Industrial Estate, Droitwich<br>Worcestershire WR9 9AU | 31,811.00        |                              |                     | 0.00                |
| Yamazaki Mazak UK Limited    | Badgeworth Drive Worcester WR4 9NF                                                    | 1,444.08         |                              |                     | 0.00                |
| Yara Industrial Limited      | Immingham Dock, Immingham Lincolnshire DN40 2NS                                       | 69.91            |                              |                     | 0.00                |
| Employee Claims              |                                                                                       | 80,000.00        |                              |                     |                     |

Signature

Date:

12-08-09