

The Insolvency Act 1986
Statement of Affairs in
Administrative Receivership
Following Report to Creditors
Pursuant to Rule 3.8(4) of
the Insolvency Rules 1986

R.3.8(4)

For official use

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To the Registrar of Companies

Company Number

671255

Name of Company

(a) Insert full
name of
company

(a) CONCENTRIC CONTROLS LIMITED

(b) Insert full
name(s) and
address(es)

We (b)

Neil Tombs
Grant Thornton
Enterprise House
115 Edmund Street
Birmingham
B3 2HJ

Andrew Menzies
Grant Thornton
Enterprise House
115 Edmund Street
Birmingham
B3 2HJ

administrative receiver(s) of the company attach a copy of the statement of
affairs of the company.

Signed



Date

26/5/04

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

Jeremy Meadows
Grant Thornton
Enterprise House
115 Edmund Street
Birmingham
B3 2HJ

Ref: X23011

For official use

Insolvency Section

Post Room



A45
COMPANIES HOUSE

AFK7QUOP

0718
04/06/04

Statement as to affairs of

*Insert the name of
the company

* Concentric Controls Limited

On the 4th February 2004, the date of the Administrative Receivers'
appointment

Affidavit

**This Affidavit must be sworn or affirmed before a Solicitor or
Commissioner of Oaths when you have completed the rest of this form**(a) Insert name and
occupation

I (a),

(b) Insert full
address

of (b)

ROBERT WALTER MITCHELL - ACCOUNTANT
54 SOMERSET RD
BIRMINGHAM B15 2PD

swear/affirm that the several pages attached marked A, A1, B1-B and C1- , 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 , the date of the appointment of
the administrative receivers and that the said company carried on business as

Shakespeares

Somerset House

Temple Street

Birmingham B2 5DQ

Sworn/affirmed at

Date 14/5/04

Signature(s)

Before me

A Solicitor or Commissioner of Oaths

MICHAEL J. H. B. D. SHAKESPEARES

**The Solicitor or Commissioner is particularly requested, before swearing/
affirming 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 necessitate its being re-
sworn/re-affirmed.**

A - Summary of Assets

ASSETS	Book value £	Estimated to realise £
Assets specifically pledged:		
Freehold Land and Buildings	1 092 668	900,000
Plant + Machinery	1 041 787	200,000
Computer Equipment	95 346	10,000
Fixtures + fittings	37 947	-
Motor Vehicles	-	150
 Assets not specifically pledged:		
Trade Debtors	1364587	1230 000
Prepayments	120 747	-
Inventories (UK + US)	1518364	750,000
Other Cash	262	262
Bank Accounts (sterling, dollar, euro)	235.767	235.767
Inter-company debts - Delta Controls Ltd	2927	-
- Conectric S.A.L.	55,922	-
- Conectric Group Ltd	466,863	-
- Conectric Electronics Ltd.	11 379	-
 Estimated total assets available for preferential creditors	6 049 521	3 326 179

Signature

Date

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	3326179
Liabilities	
Preferential creditors:	
Employees - wages earned not paid	(16,089)
- holiday pay accrued not taken	(79,122)
- Sundry pension deductions not paid	(13,290)
Estimated deficiency/surplus as regards preferential creditors	3217,678
Debts secured by a floating charge	
"Concentric Controls were party to a group cross guarantee arrangement with the bankers and as a result all realisations are payable to them".	3,217,678
Estimated deficiency/surplus of assets available for non-preferential creditors	-
Non-preferential claims:	
Voluntary deductions	(1228)
PAYE/NZ	(58365)
VAT	(102935)
Trade creditors	(1243550)
Accruals	(252041)
Other Pension costs	(779946)
Inter company liabilities	(5443795)
Estimated deficiency/surplus as regards creditors	(7881860)
Issued and called up capital:	
Ordinary Shares of £1 each fully paid	(5000000)
£1 zero coupon redeemable preference shares	(2600000)
Estimated total deficiency/surplus as regards members	(15481960)

Signature

Date

[Signature]

14/5/04

B
Company Creditors

Page

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods *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 £
① Aged creditors listing		1142-826			
② Invoices which should have been on the aged creditors listing but were removed by a contra entry		455			
③ After invoices received post appointment but relating to pre appointment trading		(1292) 2746			
④ Goods received pre appointment, invoiced post appointment.		6545			
		1243552			

See schedule attached

Signature Date

Name	Address1	Address2	Address3	City	State	ZIP	Debt
ADT Fire And Security PLC	ADR House	Old Mab Building	Mucklow Hill	Halesowen	WEST MIDLANDS	B62 8BP	£141.00
Advantica Technologies Ltd	Asbury Road			Loughborough	LEICS	LE11 3GR	£1,028.95
AGW Electronics Ltd	Adelphi Way	Ireland Industrial Estate		Slaveley	DERBYSHIRE	S43 3LS	£5,451.10
AID Fuel Oils Ltd	Cocksparrow Lane	Huntington		Nr Cannock		WS12 4PB	£8.79
Airtool Sales & Service	Unit 2 Ten Acres	1082 Peishore Road	Stirchley	Birmingham		B30 2YG	£231.36
AJD Instruments	Unit 9 Lindfield Enterprise Park	Lewes Road		Lindfield		RH16 2LX	£6,564.11
Amazon Filters Ltd	Albany Park Estate	Frimley Road		Camberley	SURREY	GU16 7RG	£182.84
Anil Supplies Ltd	Maxted Road			Hemel Hempstead	HERTS	HP2 7DX	£87.89
Anisco Srl Avvolgimenti	Via Piaggio 70	20037 Paderno Dugnano	Postfach 93	Milano	Italy		£523.73
Anstoss Regelgeräte	Gesellschaft m.b.H	Endresstrabe 21, A-1233 Wien		Leeds	AUSTRIA	LS7 1PZ	£2,637.11
Appleyard Contracts Limited	Manor Street	Sheepscair		Birmingham		DY4 9AU	£5,238.70
AQ Central Ltd	Factory Road	Tipton	Dudley	Birmingham	WEST MIDLANDS	B70 7JN	£559.26
Arrow Environmental Services	Exchange Works	Kelvin Works		Accrington	LANCASHIRE	BB5 3HX	£661.54
Ashley Engineering Ltd	Stonebridge Mill	Stonebridge Lane	Oswaldtwistle	Birmingham		B1 3LS	£7,212.95
Ashdon & Moore	3 Legge Lane	Hockley		Birmingham		B6 7LH	£316.17
Aston Edwards Electrical	Unit C Salford Street	Aston		Birmingham		B1 4 8WF	£2,521.89
Atlantic Electric & Gas Ltd	P O Box 4325			Worthing		CF10 4WZ	£21,768.80
Atradius	3 Harbour Drive	Capital Waterside		Cardiff	WARWICKSHIRE	CV37 9SF	£3,569.75
Aubrey Rugg	12 Luddington Road	Stratford Upon Avon		Derby	DERBYSHIRE	DE73 1DW	£375.00
Autos Great Britain Ltd	33 Potter Street	Melbourne		St Asaph	DENBIGHSHIRE	LL17 0JA	£236.17
B&S Electronic Services Limited	Unit 4, Phase Street	Asaph Bus Park		Birmingham		B3 1SN	£5,634.13
Baker & Finnmore Ltd	199 Newall Street		Sandiacre	Nottingham		B6 7EP	£333.95
Balfour Beatty	Midland Foundry	Ormarston Street		Birmingham		HP18 0XB	£5,085.65
Beaureast Packaging	Holford Road	Witton	Nr Aylesbury		BUCKS	MK11 3HA	£6,300.67
Bell Flow Systems UK Limited	426 Westcott Venture Park	Westcott		Milton Keynes		B11 2DQ	£21,507.09
Betterbox Communications Ltd	43 Burners Lane South	Klin Farm	Tyseley	Birmingham		B6 4NL	£184.54
Birmingham Packaging Co	Unit 4, Tudor Ind Estate	Wharfdale Road	Witton	Birmingham		SN2 6ER	£7,351.94
Birmingham Specialities Ltd.	Lincoln Works	Moor Lane		Swindon	SUFFOLK	CB8 0AX	£3,249.20
Black Television Comm Ltd	Black House	Bramble Road		Newmarket		M28 2JT	£3,108.01
BLP Components Ltd	Exning Road,	P O Box 12	Priestley Road	Manchester		B5 7HP	£9,673.49
BOC Gases	Customer Service Centre	Highgate	Worsley	Birmingham	WEST MIDLANDS	WS1 3QD	£841.15
Bournes Powder Coaters	32-36 Bissell Street			Walsall	WEST MIDLANDS	WS1 3QJ	£2,299.54
Bowdell Steel Services Ltd	57 Bradford Street			London	WEST MIDLANDS	W4 4AL	£764.83
Bridgwater Filters Ltd	George Street			West Bromwich		B70 6NU	£2,808.26
British Standards Institution	389 Chiswick High Road			Birmingham		NE82 8XX	£2,646.44
British Telecommunications Plc	Bt Telephone Payment Centre			Newcastle Upon Tyne		B8 2SG	£1,322.71
Bromford Pressings Ltd	263 Bromford Lane			Birmingham		B44 9DX	£18,159.75
Brookes & Adams Ltd	Shady Lane			Manchester		M23 9NE	£502.67
BSL	Claverton Court	Wythenshawe		Manchester	WEST MIDLANDS	WS3 2XQ	£48.52
BSC (Diecastings) Ltd	Fryers Close	Walsall		Leicester	LEICESTERSHIRE	LE1 3QQ	£4,693.15
BSS Group Plc	Fleet House			Burnham	BUCKINGHAMSHIRE	SL1 7JN	£34,800.33
Bucks Die Casting Ltd	Britannia Foundry	Lee Circle		Tunbridge Wells	KENT	TNA 9JP	£3,670.86
C O H Barnes Ltd	9 Park Road	3b Lincoln Hatch Lane		West Wittering	WEST SUSSEX	PO20 8EF	£186.23
C T Products	49 Russell Road			Swindon	ITALY	SN3 1RE	£2,705.17
Carpenter Technology Corp	Unit 6 The 10 Centre	Old Forge Drive	Redditch		MIDDLESEX	TW12 2HT	£7,278.88
Cast	Via Bacanello	L-24030 Terno D'isola (bg)		Bedford	BEDFORDSHIRE	MK41 0QR	£1,691.49
Castrol (UK) Ltd,	Burmah House,	Pipers Way,		Birmingham		B76 1AH	£4,251.58
CDI Polytek Ltd	1 Napier Rd	Hampton		London		E14 9QE	£2,035.37
Ceclak Ltd	130 Oldfield Works			Slake On Trent	WEST MIDLANDS	WS3 1PF	£940.47
Centre Tank Services Ltd	Unit 41 Minworth Industrial Park	Forge Lane	Sutton Coldfield			B19 3TD	£153.64
Centrefire Limited	Exchange Tower	2 Harbour Exchange Square		Birmingham		B24 8HJ	£1,078.95
Ceramic Gas Products Ltd	Albion Works	Uttoxeter Road		Darlington		WS10 8LQ	£15,194.01
Cerro E.M.S. Limited	Gascole Lane	Walsall	Longton			CM13 3BE	£96,159.36
Chain Products	49 Ward Street	Newtown		Birmingham			£462.43
Churchill Office Solutions Ltd	381-385 Tyburn Road	Erdington		Birmingham			£88.71
CKE Engineering	Unit 10,	Access 10 Estate	Bentley Road South		ESSEX,		£57,039.86
Clearaway Limited,	The Drive,	Waxley,		Brentwood,			£894.34

Name	Address1	Address2	Address3	City	State	ZIP	Debt
CNC 2000 Ltd	71 Greystock Street	Watling Street		Sheffield	WARWICKSHIRE	S4 7WA	£93.06
CNE (UK) Ltd	Thomas Industrial Park	Bloxwich Lane		Nuneaton	WEST MIDLANDS	CV11 6BQ	£3,410.41
Coln-A-Drink Ltd	Unit 11 Maple Leaf Industrial Estate			Walsall	NOTTINGHAMSHIRE	WS2 8TF	£831.55
Components Direct	Nunn Close,			Hindwaite,			£434.75
Concentric Electronics Ltd	Priority Road	Aston		Birmingham		B6 7LH	£1,533.97
Concentric Group	Priority Road	Aston		Birmingham		B6 7LH	£2,379.83
Concentric Pumps Ltd	Gravelly Park	Tyburn Road		Birmingham		B24 8HW	£277.17
Concentric Inc	800 Hollywood Avenue	Itasca		Chicago	USA		£42,373.20
Concentric Sarl	Dormant Concentric Subsidiary				FRANCE		£174,257.26
Coopers Needlenworks Ltd.,	281-285 Aston Lane	Aston		Birmingham		B20 3HS	£400.56
Copper Automotive Washer Co	Northgate	Aldridge		Walsall	WEST MIDLANDS	WS9 8TW	£546.14
Cotech Plastics Ltd	Unit 53	Sapcote Trading Centre	Powke Lane	Coventry	WEST MIDLANDS	B64 5OX	£643.90
Coventry University	Priority Street					CV1 5FB	£465.00
Cox Hire	101 Birmingham Street	Stourbridge			WEST MIDLANDS	DY8 1JR	£10.29
Crane Springs Co Ltd	Frederick Street	Walsall			WEST MIDLANDS	WS2 9NJ	£4,880.15
Cronita Precision Castings	Blackneil Lane				SOMERSET	TA18 7EH	£17,309.22
Cryo Service Limited	Warndon Business Park			Crewkerne			£150.34
CSA International	P O Box 98081	Chicago,		Worcester	USA	WR3 8SG	£367.65
Cutwell Limited	334 Huddersfield Road	Mirfield		IL 60693	WEST YORKSHIRE	WF14 8DQ	£806.23
Duffon Europe Limited	PO Box 1683			Slough		SL1 2FD	£11,481.85
Dearson Tools Limited	60 St Andrews Road	Bordesley		Birmingham		S9 4LN	£4,123.09
Dell Computer Corporation	PO Box 69	Bracknell		Berkshire		RG12 1GG	£245.58
DHL International (UK) Ltd	P O Box 192			Feltam	MIDDLESEX	TW14 0YB	£261.03
DI Bor Tooling	Common Barn	Tamworth Road	Pickington Nr Lichfield	Swindon	STAFFS	WS14 9PX	£148.89
Dialcard Limited	P O Box 1463	Windmill Hill	Whitehill Way	Alcester	WILTSHIRE	SN5 6PS	£1,511.51
Dynacast Ltd	Tything Road	Erdington		Birmingham	WARWICKSHIRE	B49 6EW	£6,975.45
E V Wood (Anodising) Ltd	Unit 2, 421 Tyburn Road	Darnall Road,	Attercliffe	Sheffield		B24 8HJ	£343.22
Economatics (Industrial) Ltd	Epic House,			Gwent		S9 5AA	£153.77
Edward Pryor & Son Ltd.,	Egerton Street,	Ebbw Vale			SOUTH WALES	S1 4JX	£218.18
Electro Magnetic Technology Ltd	Unit 44 Rassu Industrial Estate	Brockhill				NP23 5SD	£37,336.63
Excel Heating Services	3 Shireland Lane		Redditch			B97 6JB	£253.80
F & Q Engineering Ltd	Unit 17 Inex Business Park	Tyseley		Birmingham		B11 2AL	£1,913.26
F A Parkes (MBF) Ltd	Unit 4, Acorn Court	Bulls Street		Leigh	LANCASHIRE	WN7 3AE	£622.91
Falco Outsourcing Solutions Ltd	The Coach House	Old Budbrooke Road			WARWICK	CV35 7DU	£801.48
Farnell Electronic Components Ltd	Canal Road			Leeds		LS12 2TU	£830.88
Flow Products Incorporated	2626, W Addison Street	Chicago	Minworth		WEST MIDLANDS	B78 9DL	£1,482.35
Follum Contract Stationary	Kingsbury Business Park	Nechells				B7 4TS	£1,598.20
Forward Signs	81-83 Calo Street			Birmingham	WORCESTERHIRE	WR10 2EY	£169.55
Freddy Products Limited	Racecourse Road	St Helens		Pershore		WA9 1TA	£1,502.92
G T B Components Ltd	Fleet Lane	Malt Mill Lane		Merseyside	WEST MIDLANDS	B62 8JL	£72.03
G E Bissell & Co Ltd	Crown Works	Cholmondeley		Halesowen	CHESHIRE	SY14 8AQ	£1,283.11
Garlex Limited	4A Castle Farm	Woosville		Malpas	DERBYSHIRE	DE11 8ED	£42.54
Gega Lotz Ltd	Kilm Way			Swadincote	HAMPSHIRE	PO12 4LP	£1,788.14
Geo Kingsbury Holdings Ltd.	Quay Lane,	Elmbridge Road		Gosport,	SURREY	GU6 8LW	£257.92
GHL Lifttrucks Ltd	Unit 10 Hewitts Industrial Est	Tyseley		Cranleigh		B11 2AU	£277.56
Globe Cleaning & Maintenance Co Ltd	Hay Hall Road	Coleshill		Birmingham		B48 1HQ	£3,357.65
Gordon Richards Tools (B ham)	Unit 28 Roman Way	Hever Road		Edenbridge	KENT	TN8 5LD	£2,062.13
GreenCare Environmental Ltd	Unit 1 Warsop Trading Estate	Brickyard Road	Aldridge	Walsall	WEST MIDLANDS	WS9 8JY	£867.16
Greenham Trading Ltd	Unit 69-90 Empire Industrial Park	Alexandra Way	Ashchurch	Tewkesbury		GL20 8NB	£38.77
Group 4 Total Security	Security House	Digbeth		Birmingham		B12 0SJ	£3,225.31
Guest Brass Stamping Co Ltd	112-117 Charles Henry St	Southiside	Bredbury	Stockport		SP10 4JZ	£453.06
Gulbert Uk Ltd	Orex House	Bell Street	West Bromwich		WEST MIDLANDS	B70 7BX	£22.69
Hacketts Connect	Eagle Works	Halesowen		Stockport		SK7 5AA	£156.92
Hall & Holmes	Unit 5 The National Trading Est	Chadwell,		Romford,	WEST MIDLANDS	B63 3XL	£1,668.15
Hayley Group PLC	Shelah Road	Vauxhall Road	Nechells	Birmingham	ESSEX,	RH6 4HL	£61.63
Hayne Ingley Limited	895 High Road,					B7 3HJ	£7,748.12
Heads & All Threads	Lawford Close						

Name	Address1	Address2	Address3	City	State	ZIP	Debt
Heaven,Dowsett & Co Ltd	197 Shady Lane	Great Barr		Birmingham		B44 9ES	£518.77
Holborn Waste Limited	Messie Works	315-335 Lichfield Road	Aston	Birmingham		B6 7ST	£364.26
Honerwell Control Systems	Arlington Business Park	PO Box 100		Bracknell	BERKS	RG12 1EB	£15,312.84
Horn UK	32 New Street			Ringwood	HAMPSHIRE	BH24 3AD	£751.31
Hydramatic Pest Control	Unit 6 1260 Kingsbury Road	Minworth		Birmingham		B35 6AG	£241.32
Hylec Components Limited	6 Stanton Close	Finedon Road Ind Estate		Birmingham	NORTHANTS	NN8 4HN	£8,047.71
Ian Greenwood	17 Linehouse lane, Lickey Rock	Bromsgrove, Worcestershire		Birmingham		B60 1HR	£310.77
Iron Capital PLC	Iron House	Ullswater Crescent	Coulston		SURREY	CR5 2EQ	£1,615.45
Iron Office Solutions Plc	Turkey Mill	Asford Road		Maidstone	KENT	ME14 6PN	£230.84
IMI Norgren Ltd	P O Box 22	Eastern Avenue		Lichfield	STAFFORDSHIRE	WS13 6SB	-£11.10
Industrial Rubber Moulding	4 Fielder Drive	Newgate Lane Ind Estate		Fareham	HAMPSHIRE	PO14 1JE	£1,729.03
Infest Limited	Heneage Works			Birmingham		B7 4LY	£5,138.98
Infotech Services Ltd	1 Chase Park	Daleside Road		Nottingham	STAFFS	NG2 4GT	£14.10
Injectaplas Ltd	Trent Valley	Station Road		Rugby		WS15 3HA	£1,953.44
Intec Business Colleges Rugby	Intec House	13 Whithall Road		Rugby		CV21 3AE	£232.85
Intercontrol	The Hollies	Chester Road		Whitchurch	SHROPSHIRE	SY13 1LZ	£354.85
J A T Equipment	13 Tenscore Avenue,	Cheslyn Hay,	Nr Walsall	Sheffield	WEST MIDLANDS	WS 7BX	£296.66
J B Stainless Ltd	Wasford Road	Attercliffe		Oldham		SS 3XW	£1,748.70
J D Fire Ltd	Thornley House	Overens Street		Burnley	LANCS	BB11 1TH	£18,594.38
J G Coates (Burnley) Ltd,	Trafalgar Street,	Westgate	Aldridge			WS8 8UF	£774.33
J L Flcat Limited	North Works				WEST MIDLANDS	IP19 8EW	£810.10
J S T (UK) Ltd,	Blyth Road				SUFFOLK	B75 7BY	£977.03
James Southerton Limited	24 Redicap trading Estate	Sutton Coldfield		Halesworth		B42 2EU	£7,598.86
Johnsons Appareimaster	Aldridge Road	Perry Barr		Birmingham		B11 2EX	£70.15
Johnsons Timber Supplies Limited	591-603 Warwick Road	Tyseeley		Birmingham		PR3 3BS	£2,312.88
JSI Marflex	Queen Street	Longridge		Preston	WEST MIDLANDS	DY2 0XR	£2,719.00
JSI Bearbreak Ltd	Arcon House	Peartree Lane	Dudley	Dereham	NORFOLK	NR20 5JL	£147.17
Kai Engineering Limited	8 Oak Avenue	Manor Park Estate	North Elmham	Colnbrook	BERKSHIRE	SL3 0NW	£228.66
Kuehne & Nagel Ltd	Old Bath Road			20126 Milano			£3,415.41
Label Scitronic S R L	Via G.Capelletti, 3			Derby	WARWICKSHIRE	DE1 3HB	£454.62
Liquid Control	Accounts & Administration	Lonsdale House	Lodge Lane			CV10 7SD	£1,838.51
Lonsdale Travel Limited	St Davids Way	Burruda Park	Nuneaton	Birmingham		B5 7HX	£7,022.81
Lynx Express Delivery	Unit 2, Saturn Facilities Centre	54-76 Bissell Street			WEST MIDLANDS	B72 1ES	£9.84
M & A Instrument Glass	37, Hawthorn Road	Wyddie Green	Sutton Coldfield	Birmingham		B44 8NH	£413.01
M.B. Tooling Services	Unit 7 Paper Mill End	Great Barr		Birmingham		CV3 4PW	£1,811.33
M.K Print Stationery	Siskin Park Way East	Middlemarch Bus Park		Coventry		NR30 3PJ	£1,799.99
Macfarlane Group UK Ltd	Firealer House	South Denes Road	Erdington	Great Yarmouth	NORFOLK	B24 8QA	£492.70
Macron Safety Systems (UK) Ltd	The Drive	Compton Road,		Birmingham		B15 1QZ	£1,837.70
Martre Engineering	12 Calthorpe Road	Edgbaston	Thale		GERMANY	B18 6NG	£293.53
Materials Handling	Warnstedter Str. 3	D-6502		Birmingham		LN6 3RX	-£628.38
Merkit Maxitol GMBH & Co kg	Metator Ltd	74 Warstone Lane		Birmingham		B33 0TD	£130.86
Micrometric Techniques	Doddington Road		Garretts Green Industrial Estate	Lincoln		B6 7SS	£428.28
Micron Metrology 2000 Ltd	Eurolab House	Unit 10 Valepits Road		Birmingham		B88 9HF	£918.11
Midland Link Motors	439-443 Lichfield Road	Aston		Birmingham		B70 6PX	£281.68
Midland Wire Cordage Co Ltd	2A Eagle Road	North Moors Moat		Redditch	WORCS	B78 3HH	£244.40
Midlands Occupational Health Service Ltd	83 Birmingham Road	West Bromwich		Birmingham		B18 7RJ	£40.00
MIES International Ltd	International Logistics Ctre	Bonehill Road		Tamworth	STAFFS	DE22 2JB	£927.02
Miller Plating	Unit 15	All Saints St		Birmingham		S63 5DB	£3,524.81
Phillian Metrology Services	17 Lockwood Road	Allestree		Derby		SL1 4UE	£155.89
Heath, Patis and Barbeque Association	Dept 4014	Washington DC 20042-4014	Manvers	Rotherham	South Yorkshire	DY6 7YD	£1,176.47
L. C. T. (GB) Limited	Universal House	Fairfield Park		Berkshire		B6 7AE	£157.49
Solartion Mobrey Limited	158 Edingburgh Avenue	Slough	Kingswinford	WEST MIDLANDS		B79 7TA	£503.14
Quasar Tronics Limited	Watt House, Innovation Centre	Pensnett Estate					£67.01
Industrie Polodoro A. spa	36015 Schio (VI) Italia	Via Lago di Misurina	76 - Zi - C.P. n. 297				£630.36
All Welding Supplies (Walsall)	unit 7 Safe Harbour Industrial Estate	Moor Lane	Witton				£14.10
Tamworth Steel Stockholders Limited	Gagarin	Lichfield Road	Tamworth				£285.06

Name	Address1	Address2	Address3	City	State	ZIP	Debt
Maplin Electronics Limited	PO Box 401	Lichfield Road Industrial Estate	Tamworth	Barnsley	Staffs	S73 0ZR	£27.79
John Gold & Son Limited	Unit 36 Mariner		Leicester			B79 7UL	£1,612.16
Creative Ink Solutions	65 Tyrell street		Bewdley			LE3 5SB	£564.00
Bondlock (UK) Limited	Unit 2, Bewdley Business Park		Droitwich Spa		Worcester	DY12 2UJ	£47.59
Yeomans & Smith Limited	Wall House	Long Bank		Birmingham		WR9 7QX	£4,083.13
Melville Exhibition Services	Unit 1, Perimeter Road	National Exhibition Centre				B40 1PJ	£438.81
Anthony Engineering	PO Box 2313	Bridgenorth				WV15 6YD	£1,165.98
Indra SRL	Via Novara 10/b	Casella Postale 100	20013 Magenta-Mi	London		E17 6JF	£1,217.03
Misco	2-3 Forest Works	Watnamstow		Southampton	HAMPSHIRE	SO19 7TG	£1,531.16
Morgan Electro Ceramics Ltd	Bursledon Road	Thornhill		Liverpool		L20 8LQ	£3,614.49
Morrison Fibres Ltd	331-337 Derby Road			Birmingham		B7 4NJ	£25,121.68
Multi Eng Company Limited	Unit E3 Seedbed Centre	Avenue Road	Aston		WARWICKSHIRE	B80 7LZ	£470.00
Namco Tooling Ltd	Mariborough Works	New Road		Studley		B80 7LZ	£267.25
Nameplate UK Ltd	Unit 11 Westgate Trading Est	Westgate	Aldridge	Walsall	WEST MIDLANDS	WS9 8EX	£3,192.16
Namehrast Limited							£57.58
Nestle Watercoolers UK Ltd	Unit 3 Network Park	Duddeston Mill Road		Birmingham		B8 1AU	£78.06
Nixon Industrial Diamonds Ltd	Endemere Road		Foleshill	Coventry		CV6 5RR	£105.75
Non Flam (Sawdust) Limited	Stoney Lane Farm		Tardelbigge	Bromsgrove		B60 1LZ	£49.35
O2 (UK) Ltd	PO Box HK880	Arlington Business Centre	Milshaw Park Lane	Leeds		LS1 1ONE	£193.88
Olympus Engineering Ltd	College Road	Shelton		Stoke-On-Trent		ST1 4DQ	£1,889.90
Onyx Internet	Aurora Court	Barton Road			MIDDLESBOROUGH		£20,958.14
Orion Media Marketing Ltd	Prospect House	32 Sovereign Street		Leeds		LS1 4BJ	£1,424.69
Orkii S Coop Ltd	20240 Ordizia						£1,628.46
Orehall Switches Ltd	Wivelstfield Green			Guipuzcoa	SPAIN		£21,646.31
Ozone Counters Ltd	140 Hockley Hill	Hockley		Haywards Heath	WEST SUSSEX	RH17 7QA	£129.25
PCM Tooling (UK) Limited	825 The Ridge	St Leonards On Sea		Birmingham		B18 5AN	£192.71
Pegrex Limited	113-126 New John Street				SUSSEX	TN37 7PX	£84.36
Peter Paul Electronics Co Ltd	480 John Downey Drive			Birmingham		B6 4LD	£795.36
Phoenix Scales Ltd	7 church Lane	PO Box 1180		New Britain	CT 06050-1180		£710.30
PKT Machine Tool Sales Ltd	30 Hurlbutt Road	Heathcote Industrial Est.		West Bromwich	WEST MIDLANDS	B71 1DD	£1,210.00
Presscoat Limited	Rugeley	Staffordshire		Reading	WARWICK	CV34 6TD	£145.17
Prime Plastic Mouldings Ltd	9 Heron Industrial Est	Spencers Wood			STAFFORDSHIRE	WS5 1QY	£1,111.49
Progressive Safety Footwear & Clothing	Unit 6 272 Montgomery St	Unit C1 George Henry Road	Tipton		BERKSHIRE	RG7 1PJ	£1,282.88
Quantum Precision Engineering Ltd	5-11 Tower Street	Newtown			WEST MIDLANDS	DY4 7BU	£645.76
R P L Productions Limited	Northcote Road	Stechford		Birmingham	WEST MIDLANDS	B19 3UY	£634.32
R V Construction Electronics	Zone Industrielle	Neuchells Green		Birmingham		B33 9BE	£1,526.37
R H Nutall Ltd	Great Brook Street	Ridgacre Road		Bp No 5 - 43700	BLAVOZY	B7 4EN	£15,281.53
R Rice Supplies	Unit 13 Ridgacre Ent. Park	Corby		Birmingham		B71 1BW	£498.72
R S Components Limited	P O Box 888	Kings Road	Tyseley	West Bromwich	NORTHANTS	NN17 5UB	£2,975.59
Rainsford & Lynes Ltd	Diadem Works			Birmingham		B11 2AJ	£353.19
Redstone Communications Ltd	80 Great Eastern Street		Witton	London	EC2A 3RS		£0.90
Rights Ltd	Birmingham Branch	Brookvale Road			B6 7EY		£62,473.56
RNS Calibration Services	Unit 6 272 Montgomery St	Sparkbrook		Birmingham		B11 1DS	£98.14
Roban Ductile Welding Ltd	1 Dromintee Road	Hill Top Ind Est	Bardon Hill Coalville	Leicester		LE87 1TX	£358.38
Rotalink Limited	Cropmead			Crawkerne	SOMERSET	TA16 7HQ	£2,680.18
Rowan Precision Ltd	Unit 2 & 3,	The Poplars Industrial Estate,	Moor Lane	Birmingham		B6 7AD	£976.47
Russell Scientific Inst.Ltd	Remittance Centre	Papyrus Road		Werrington	PETERBOROUGH	PE4 5PG	£2,314.99
Sarel	Cheney Manor		Gateshead	Dereham	NORFOLK	NR19 1JG	£2,941.45
Sala-Burgess Electronics	Dukeway	Team Valley Trading Estate,	West Bromwich	Swindon	Wiltshire	SN2 2QG	£67.58
Sandwell Castings Ltd	Bank Street	Foundry		Tyne & Wear	WEST MIDLANDS	NE11 0UB	£363.09
Seagas Industries Ltd	Seagas House	152 Abbey Lane		Leicester		LE4 0DY	£542.86
Sealed Air Ltd	Clifton House	1 Marston Road		St Beols	CAMBRIDGESHIRE	PE19 2HN	£1,028.13
Seco Tools UK Ltd	Kinwarton Farm Road	Arden Forest Ind Est		Alcester	WARWICKSHIRE	B49 6EL	£915.12
Selex	Loose Farm	Hastings Road	Battle		EAST SUSSEX	TN33 0TG	£328.08
Sillhill Precision Ltd	Unit 30, 1-mex Business Park	Bordesley Green Road		Birmingham		B9 4TR	£2,718.36

Name	Address1	Address2	Address3	City	State	ZIP	Debt
Simon CNC Services Ltd	Unit 1 Old Brick Works Lane			Chersterfield		S41 7JD	£141.06
SIT- Bray Ltd	Education Road			Leeds	WEST YORKSHIRE	LS7 2AN	£5,166.20
Skippys Machine Tools Ltd	12 Queens Road	Erdington		Birmingham		B23 7JP	£791.03
Smiths Metal Centres Ltd	Stratton Business Park	London Road		Biggleswade	BEDFORDSHIRE	SG10 8QB	£76.38
SolarTronic	82a Jubilee Road	Waterfooville		Hants		PQ7 7RE	£666.78
Stellram	Hercules Way			Meiksham	WILTSHIRE	SN12 6TS	£123.00
Stereomatic Limited	Wheler Road	Bowerhill Industrial Estate		Coventry		CV3 4LB	£4,962.32
Stirling Precision Eng. Ltd.,	115 Hockey Street	Seven Stars Ind Est.,		Birmingham		B19 3DP	£3,293.55
Stodon Ltd	2 Manor Park	Mackenzie Way		Cheltenham		GL51 8TU	£485.75
Strapex UK	Holford Road	Wilton	Victory House	Birmingham	WEST MIDLANDS	B6 7EP	£112.24
Superior Seals Limited,	Gateshead Card Centre	P O Box 27	Fifth Avenue	Gateshead		NE8 1JU	£1.48
Sutton Coldfield College	Woolbridge Ind park,	Three Legged Cross,		Wimborne,	DORSET,	BH21 6SR	£581.17
Swansea Ind Components	Lichfield Road	Sutton Coldfield			WEST MIDLANDS	B74 2NW	£1,350.00
Swift & White Engineering	77-70 Morfa Road	Strand		Swansea		SA1 2EF	£1,254.77
Swift Business Equipment Ltd	PO Box 30	Moor Lane,	Wilton,	Birmingham.		B6 7AQ	£952.93
System Software Solutions Limited	Howard Bird House	Northgate	Rubery	Walsall		WS9 8TR	£969.62
Systems Print Media Ltd	Unit 12, Brookvale Trading Estate,	26 The Avenue	Trafford Park	Birmingham	WEST MIDLANDS	B45 9AL	£1,730.19
TDT Technology Ltd	Unit 20, Woodside Park	Village,			MANCHESTER,	M17 1DB	£1,193.21
Techlore Turned Parts Ltd	Unit 32R, Heming Road	Rugby	Redditch		WARWICKSHIRE	CV21 2NP	£303.75
The Temple Electrical Co Ltd	Ellis Ashton St	Washford Industrial Estate		Liverpool	WORCS	B98 0DH	£10,499.53
TPA Metals & Machinery (SZ) Co Ltd	Progress Close	Huyton Business Park		Coventry	WEST MIDLANDS	L36 6BW	£197.88
Tracking Technology Corporation	Guangming Ind Zone	Leofic Business Park	Binley		CHINA	CV3 2TF	£228.43
Truloc Limited	620 Weber Street N.,	Guangming Overseas Chinese Farm	Shenzhen	Ontario		516107	£62,780.59
TW Electronics	Beacon House	Po Box 5	Waterloo			2J 3Z6	£3,622.03
UK Today Couriers	Business Post Ltd	Caernarfon	Burgholere	Newbury	NORTH WALES	RG20 9JZ	£5,874.53
Unknown	Unknown	Harts Lane		Slough	BERKS	SL1 4PL	£905.05
Underwriters Lab	Clo UJ International (uk) Ltd	464 Berkshire Avenue	Unknown	Unknown	Unknown	GU3 1LR	£202.50
UPS Limited	Oldbury Road	Womersley House	Old Portsmouth Road	Guilford	SURREY	TW13 7DY	£888.00
Valor Healing Limited	Wood Lane	Forest Road		Feltham	MIDDLESEX	W13 7DY	£1,621.61
Vega Controls Ltd	Kendal House	Erdington	Burgess Hill	Birmingham	WEST MIDLANDS	B70 9BT	£293.22
Wardown Engineering Limited	Townsend Ind Estate	Victoria Way	Dunstable		WEST SUSSEX	B24 9QP	£347.80
West Midlands Grinding	Unit 1 Brookvale Trading Estate	Townsend Farm Road			BEDFORDSHIRE	RH15 9NF	£3,312.92
Westfield Stampings Ltd	School Street	Moor Lane		Wilton	BIRMINGHAM	LU5 5BS	£3,312.92
Weston Automation Ltd	Unit 1 Park Street	Dudley			BIRMINGHAM	B6 7AQ	£105.50
William Eagles Ltd	Liverpool Street	Lichfield Road		Birmingham	WEST MIDLANDS	DY1 2AH	£21,630.47
Wilnecote Castings Limited	Tamworth Road	Salford	Tamworth	Manchester		B6 5SH	£819.56
Wilts Wholesalers	Kennet Way	Two Gates			STAFFORDSHIRE	M5 4LP	£462.21
Wire Products Ltd	Jubilee Road,	Canal Road Ind. Estate		Trowbridge	WILTS	B77 1EA	£2,381.73
Withers & Rogers	80 Holly Walk			Burgess Hill,	WEST SUSSEX,	BA14 8BL	£4,196.15
Wolters Kluwer (UK) Ltd	145 London Road			Leamington Spa	WARWICKSHIRE	RH15 9TL	£3,529.00
Yardley Holland Ltd	154 Stafford Road	Walsall	Yeovil	Kingston Upon Thames	WARRICKSHIRE	CV32 4JE	£9,439.90
Yeovil Precision Castings Ltd	Buckland Road	Pen Mill Trading Estate			SURREY	KT2 6SR	£517.06
					WEST MIDLANDS	WS2 8EA	£4,350.84
					SOMERSET	BA21 5EF	£291.45
						Total	£1,243,552.03

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Note If more convenient, a list of the company's shareholders may be attached to this page.

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Signature Date

RE-REGISTERED CONCENTRIC (ASTON) LIMITED 2/11/2000 Re-registered
 No 03968 REGISTER OF MEMBERS AND

Name ~~George Henry Morgan~~

CONCENTRIC PLC

Address and Occupation ~~29, Birmingham Rd. Sutton Coldfield~~

~~29, Birmingham Rd. Sutton Coldfield~~

~~Public Company~~

Dr.

SHARES ACQUIRED

Dr.

CASH PAYABLE ON SHARE

No. of Allotment	No. of Transfer	Date of Allotment or Transfer	No. of Shares Allotted/Transfrd	Class	Distinctive Nos. (if any) inclusive	Folio in this Book	Total Value of Shares held	Date when called	Description of Payment or No. of Call	Amount per Share	No. and Class of Share	Total A
1	2	10.11.70	96	Ord	from to		96					
	1	7.1.70	1	Ord		17	1					
	2	7.1.70	1	Ord		17	1					
		23.4.78	2	Ord			2					
							100					
		22.01.99	1	Ord								
6							2,600,000		(Total preference shares)			
7							5,000,100		(Total ordinary shares)			
							7,600,100		TOTAL ISSUED SHARES.			

The S.L.S.S. Ltd., London, Birmingham, Cardiff, Liverpool, Manchester & Glasgow.

B28110.26-5-00

Name ~~George Henry Morgan~~

Address and Occupation ~~29, Birmingham Rd. Sutton Coldfield~~

"FAIRHAVEN" 21 BUCKLEWICH ROAD
 BRANKSOME PARK, POOLE, DORSET.

Dr.

SHARES ACQUIRED

Dr.

CASH PAYABLE ON SHARE

No. of Allotment	No. of Transfer	Date of Allotment or Transfer	No. of Shares Allotted/Transfrd	Class	Distinctive Nos. (if any) inclusive	Folio in this Book	Total Value of Shares held	Date when called	Description of Payment or No. of Call	Amount per Share	No. and Class of Share	Total A
2		10.11.70	1	Ord	from to		1					

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 5,000,100 Aggregate Nominal Value of issued shares £5,000,100.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 2,600,000 Aggregate Nominal Value of issued shares £2,600,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 7,600,100 Total Nominal value of shares issued £7,600,100.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name CONCENTRIC (ASTON) LTD		Name 		Shares transferred by CONCENTRIC (ASTON) LTD		
Address Priory Road Aston Birmingham B6 7LH		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary Preference		Shares held Class 				
	Number 5000100 2600000	Number 	Class 	Number 	Date of transfer 	

Concentric Controls Ltd.

Balance Sheet

FOR PERIOD ENDING: 04/02/04

Account	Description	Current YTD
ASSETS		
CURRENT ASSETS		
9100	Sales Ledger Control	1,429,222.07 /
9101	Bad Debt Provision	(59,585.07) /
9104	Prepayments	120,747.38 /
9119	Alexander Controls	1,081,461.00 /
9121	Delta Controls Ltd	2,927.00 /
9124	Concentric Sarl	55,922.48 /
9200	Purchase Parts	1,067,618.22 /
9210	Work in Progress	142,870.13 /
9220	Inspection	4,621.07 /
9221	Good-in-Transit UK to US	1,732.08 /
9223	Goods-in-Transit US to UK	5,678.60 /
9230	Manufactured Parts	1,175,524.49 /
9231	Consignment Stock Supplier	(4,690.81) /
9232	Discrepant Material (DMR)	2,646.00 /
9234	Freight Capitalisation	15,577.93 /
9236	DMR Awaiting Debit Note	(2,540.98) /
9249	Manual Stock Adjustments	(158,524.75) /
9250	Stock Provision	(732,142.00) /
9300	Petty Cash	261.90 /
9301	Bank Account GBP £	120,704.22 /
9302	Bank Account US\$	112,186.73 /
9303	Bank Account Euro	2,877.89 /
Total CURRENT ASSETS		4,384,995.58
PROPERTY AND EQUIPMENT		
9000	Freehold Property Prior Year	1,100,000.00 /
9003	Freehold Dep'N Current	(7,332.00) /
9010	Plant & Mach Prior Year	6,017,895.29 /
9011	Plant & Mach Additions	1,677.42 /
9012	Plant & Mach Dep'N Prior Year	(4,917,114.43) /
9013	Plant & Mach Dep'n Current	(60,671.00) /
9020	Computer Prior Year	195,430.67 /
9021	Computer Additions	1,472.00 /
9022	Computer Dep'N Prior Year	(89,957.00) /
9023	Computer Dep'N Current	(11,599.32) /

Concentric Controls Ltd.

Balance Sheet

FOR PERIOD ENDING: 04/02/04

Account	Description	Current YTD
9030	Fixt' & Fitting Prior Year	565,824.97 /
9032	Fixt' & Fittings Dep'N Prior Y	(524,844.75) /
9033	Fixt' & Fittings Dep'N Current	(3,032.62) /
9040	Vehicles Prior Year	11,691.50 /
9042	Vehicles Dep'N Prior Year	(11,691.50) /
Total PROPERTY AND EQUIPMENT		2,267,749.17
Total ASSETS		6,652,744.75
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
9400	Purch Ledger Control	(1,237,005.47) ✓
9401	Goods Received Not Invoiced	(6,545.14) ✓
9402	Other Accruals	(252,041.59) ✓
9403	Voluntary Deductions	(1,228.35) ✓
9404	Income Tax	(28,289.94) ✓
9405	National Insurance	(50,075.65) ✓
9406	Pension	(793,235.65) ✓
9407	Sales Vat	(323,215.11) ✓
9408	Purchases Vat	220,280.22 ✓
9411	Holiday Pay Control	(79,122.00) ✓
9412	Wages Reserve	(16,088.58) ✓
9500	Alexander Controls	(1,081,461.00)
9503	Concentric Lovell	(9,342.00)
9504	Concentric Group Ltd	466,862.96 /
9505	Concentric Electronics Ltd	11,378.54 /
Total CURRENT LIABILITIES		(3,159,128.77)
LONG TERM LIABILITIES		
9700	Group Investment A/C	(4,144,207.42)
9701	Con (Aston) Ltd	(208,784.52)
Total LONG TERM LIABILITIES		(4,352,991.94)
Total LIABILITIES		(7,512,120.71)
EQUITY		

Concentric Controls Ltd.

Balance Sheet

FOR PERIOD ENDING: 04/02/04

Account	Description	Current YTD
9800	Ordinary Shares	(5,000,100.00)
9801	Share Capital Alcon	(1,100.00) *
9802	Share Premium	(2,881,577.52)
9803	Reserves	9,866,553.51
9804	Revenue Reserves Alcon	(1,033,690.00) *
9805	Other Reserves Alcon	(46,671.00) *
9806	Revaluation Reserve	(269,448.00)
	PROFIT	225,408.98
	Total EQUITY	859,375.96
	Total LIABILITIES AND EQUITY	6,652,744.75
	Balance Condition	0.00

* Alexander Controls Limited