

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

Global Sealing Technologies Limited

Company number

02780458

In the

High Court of Justice, Chancery Division, Manchester
District Register

[full name of court]

Court case number

1771/2004

(a) Insert full name(s)
and address(es) of
administrator(s)

I/we (a) Simon Allport and Garry Wilson
Ernst & Young, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of:-

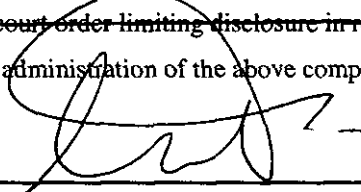
* Delete as applicable

* 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

17 November 2004

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

Ernst & Young

100 Barbirolli Square

Manchester, M2 3EY

Tel: 01613332769

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

A31
COMPANIES HOUSE

A50610DN

0452
19/11/04

Statement of affairs

Name of Company

Global Sealing Technologies Limited

Company number

02780458

In the

High Court of Justice, Chancery Division,
Manchester District Registry

Court case number

1771/2004

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) **Global Sealing Technologies Limited**

Aber Park, Flint, Flintshire, CH6 5EX

(b) Insert date on the (b) **21 September 2004**, the date that the company entered administration.

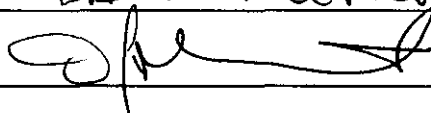
Statement of Truth

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) 21 September 2004 the date that the company entered administration.

Full name

DAVID MOOREHEAD.

Signed



Dated

15.10.2004

A - Summary of Assets

Assets

Assets subject to fixed charge:

FIXED ASSETS
less Fixed charges

TRADE DEBTORS
less Fixed charges

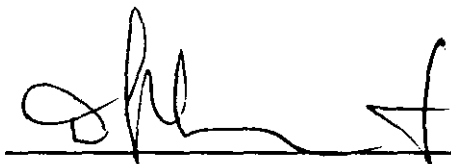
Assets subject to floating charge:

STOCK

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

22.10.2004

Book Value (£)	Estimated to Realise (£)
4,313,979	1,500,000
(1,095,484)	(1,095,484)
2,710,538	1,963,957
(1,641,864)	(1,641,864)
1,338,635	700,000
5,625,804	1,426,609

A1 - Summary of Liabilities

Estimated total assets available for preferential
creditors (carried from page A)

Estimated
to realise
(£)

Liabilities

Preferential creditors:-

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

LLOYDS DEVELOPMENT CAPITAL
LLOYDS TSB BANK

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims

Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

£ 1,426,609

£

(23,347)

£

1,403,262

-

£

1,403,262

1,064,142

600,000

(1,664,142)

£

(260,880)

-

£

(260,880)

(5,994,170)

£

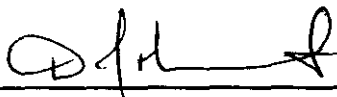
(6,255,050)

(672,083)

£

(6,927,133)

Signature



Date

22.10.2004

COMPANY CREDITORS

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 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 £
TRADE CREDITORS - SEE SEPARATE			LISTING		
DAVENHAM TRUST PLC	8 ST. JOHN STREET MANCHESTER M3 4DU	368,455	DEBENTURE + CHattel MORTGAGE	13.8.2004	368,455
LLOYDS DEVELOPMENT CAPITAL	45 OLD BOND ST. LONDON W1S 4QT	1,064,142	DEBENTURE	N/K	1,064,142
LLOYDS TSB COMMERCIAL FINANCE	CLIPPON HOUSE STRETFORD M32 8AF	1,641,864	DEBT PURCHASE AGREEMENT + ALL ASSET DEBENTURE	19.2.1998	1,641,864
LLOYDS TSB BANK PLC	PAULMAN HOUSE MERSEY COURT LIVERPOOL L2 2QU	600,000	UNLIMITED DEBENTURE CHattel MORTGAGE	27.02.1993 24.02.1995	600,000
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, LEVENHAMS KENT TN11 8AD	66,600	FINANCE LEASE	15.5.2002	66,600
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, LEVENHAMS KENT TN11 8AD	165,600	FINANCE LEASE	23.8.2004	165,600
HSBC EQUIPMENT FINANCE	37 CHESTER ROAD WEST SHOTTON, DESIDE, CH5 1DE	434,450	FINANCE LEASE	SEPT 2002	434,450
BANK OF SCOTLAND ASSET FINANCE	CITY HOUSE, CITY ROAD CHESTER CH88 3AN	48758	FINANCE LEASE	AUG. 2002	48,758
CAPITAL BANK	B.O.S ASSET FINANCE HIGH STREET, QUEENBORO 2AF	3422	FINANCE LEASE	N/K.	3422

Signature

Date 22.10.2004

GLOBAL SEALING TECHNOLOGIES LIMITED											SCHEDULE OF PURCHASE LEDGER CREDITORS											Total £																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Date 22-10-2004

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Signature 

GLOBAL SEALING TECHNOLOGIES LIMITED				SCHEDULE OF PURCHASE LEDGER CREDITORS								Total £	
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7						
V&R Products	41 Richards Close	Wellington	Somerset	TA21 0BD								353.50	
Past Gaskets and Hoses Ltd	Unit 37 Engineers Park	Factory Road	Sandycroft	Deeside								368.74	
Federal Express (Europe) Inc	Sutherland House	Mallock Road	Coventry	CV1 4IQ								2,404.51	
Fife Tidland Ltd	70/72 Manchester Road	Denton	Manchester	M31 3PR								389.73	
Fiscall Data Limited	HDI House	4 Carlton Court	Brown Lane West	Leeds	LS12 6LT							3,689.08	
First for Safety Ltd	Ridings House	CNTR27 Business Bankwood Way	Batley	W Yorks	WF17 9TB							223.24	
Fletcher Langley Limited	21 Bumpers Lane	Sealand Ind. Est.	Chester	Cheshire	England	CHI 4DL						9,761.90	
Fletcher Packaging Ass	The Street	Shipton Moyne	Telbury	Gloucestershire	England	GL8 8PN						42.30	
Flexico Packaging Ltd	Burnt Heath House	Prating Road	Ardleigh	Colchester	CO7 7SY							2,368.80	
Flintshire CC (Rates A/C)	Community and Housing Services	County Offices	PO Box 4	Flint	CH6 WS							84,824.76	
Flintshire CC (Rent A/C)	Community and Housing Services	County Offices	PO Box 4	Flint	CH6 SWS							11,506.05	
Flintshire County Council	Director of Finance	Cyfaewyddwyl Cylid	PO Box 6	Flint	Wales	CH6 SWF						837.00	
Flintshire Fabrications Limited	Nurse Farm	LLOC	Holywell	Flintshire								3,532.04	
Flo Gas UK Ltd	Merryless	Leicestershire	LE9 9FE									993.53	
FMB (Cymru) Ltd	Wheldon Road	Stoke on Trent	Staffordshire	ST4 4JE								162.98	
Goddies Packaging	The Brendon International Comple	Sankey Valley Industrial Estate	Newton-Le-Willows	Merseyside	WA12 8DN							4,750.32	
GF Technologies	PO Box 1118	Sidoda	NC 28773									141.30	
Global Maintenance Ltd	Hinderton Grange	Quarry Road	Neston	Cheshire	CH64 7UD							(860.69)	
GNEUB Kunststofftechnik GMBH	Monichhausen 42	D-32549 Bad Oeynhausen	Zertifiziert	Nach Din En Iso 9001	LE12 7AH							105.71	
GO Plant Limited	88 Hawcliffe Road	Mountsorrie	Loughborough	Leicestershire	TF3 3 DG							61.10	
Goldline Bearings Ltd	Head Office	Stafford Park 17	Telford	Shropshire	Bucks							633.31	
Goldsmith UK Ltd	Tego House	Chippenharn Drive	Kingston	Milton Keynes	MK10 0AF							1,310.13	
Goulding Freight Services	Unit 1 Henry Diaper Complet	Lees Road	Knowsley Industrial Park	Knowsley	L33 TRE							2,972.75	
Greenbank	Sothorby Road	Middlesborough	TS3 8BT									203.13	
Hannam Engineering Ltd	Clipper House	Chester Road	Stretford	Manchester	M32 8AF							2,824.64	
Hays Accountancy Personnel	Hayes House	4 St Georges Square	New Malden	Surrey	KT3 4IQ							4,782.00	
HD Vince Ltd	Jubilee House	Alton Road	Formby	Liverpool	L37 8DH							407.77	
Health in Business Ltd	Cheshire Manufacturing Park	Oil Sites Road	Ellesmere Port	Cheshire	CH65 4HF							455.00	
Henderson Consultancy Services	4 Thompson Road	Pulwell	Sunderland	Tyne & Wear	SR5 1PL							1,079.60	
High Peak Computing Ltd	118 Gatlley Road	Gatley	Cheshire	CK3 4AD								3,838.73	
Honeywell Control Systems Ltd	Honey-Measurex Ltd	Honeywell House	Arlington Business Park	Bracknell	Berkshire	RG12 1EB						507.60	
HSDC Equipment Finance (UK) Ltd	PO Box 5930	12 Calthorpe Road	Edglaston	B15 1HX								(16,709.63)	
HSDC Insurance Brokers Ltd	Quay West	Trafford Park	Manchester	M17 1PL								133,132.34	
HSS Hire Group Ltd	25 Willow Lane	Mitcham	Surrey	England	CR4 4TS							212.27	
Huws Gray (Flint) Ltd	Industrial Estate	Liangefti	Anglesey	North Wales	LL77 7JA							156.98	
IBM (UK) Financial Services Ltd	PO Box 41	North Harbour	Portsmouth	Hampshire	PO 6 3AU							286.09	
ICI Packaging Coatings	Bordesley Green Road	Birmingham	B9 4TQ									18,932.07	
Impact Freight	Parkside	Mersey Road	Mere	Knutsford	WA16 6QQ							76.38	
Infrared Engineering Ltd	Bates Road	Maldon	Essex	CN9 5FA								621.57	
International Food Partners Ltd	PO Box 3407	Wokingham	RG41 3ZS									709.80	
Intertech Ventures Ltd	Badger's Brake	Low Road	Church Lench	Evesham	Worcs.	WR11 4UH						18,687.20	
ISO Poly Films Inc	101 ISO Parkway	Gray Court	SC 29645									(913.59)	
J&G Plant Limited	Ross Road	Rossmore Industrial Estate	Ellesmere Port	Cheshire	CH65 3DB							446.51	
Jarshire Limited	Levels House	Bristol Way	Slough	Stoke Gardens	SL1 3QE							160.85	
JC Ironwork	21 Second Avenue	Flint	Flintshire	CH6 5LS								386.00	
JES Forwarding Inc	150 Broadway	New York	NY 10038	USA								430.20	
JM Heatford Ltd	Unit 9 Century Park	Pacific Road	Althincham	Cheshire	WA14 5BJ							8,538.00	
JR Webster & Company Ltd	Prince William Avenue	Sandycroft	Deeside	Flintshire	North Wales	CH5 2QZ						308.56	
Jones Balers Farms Ltd	Sealand Manor	Deeside	Flintshire	CH5 2SB								587.50	
Jungheinrich	Southmoor Road	Wynthenshaw	Manchester	England	M23 9DU							(56.36)	
Kays Medical	3/7 Shaw Street	Liverpool	Merseyside	England	L6 1HH							132.24	
Kelwick Engineering	Station Works	Station Road	Sheffield	England	S35 9YR							181.54	
Keoghs Solicitors	2 The Parklands	Bolton	BL6 4SE									58.36	
John Kilby & Son Ltd	192 Alcester Road	Hollywood	Birmingham	B47 5HH								724.41	

Signature

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Date

22.10.2004

GLOBAL SEALING TECHNOLOGIES LIMITED									
SCHEDULE OF PURCHASE LEDGER CREDITORS									
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £	
Klewa AG	CH 3266	Steebom	Bachrain 3					53,777.91	
Kinrich Ltd	Coast Road	Greenfield	Holywell	Flintshire	North Wales	CH8 9DP		185.65	
Lees Walker Precision Cutters L.T	3 Charlesworth Street	Stockport	Cheshire	SK1 3UE				313.55	
Liquid Control Limited	Stewarts Road	Finedon Road	Industrial Estate	Wellingborough	Northants	NN8 4RJ		523.00	
Lithostep	32-40 Station Road	Heston Mersey Ind Estate	Heaton Mersey	Stockport	Cheshire	SK4 3QT		58,550.98	
Liverpool Bulk Bags	35a Seaford	Vale North	Liverpool	L21 3TR				523.35	
Lockwell Lectrics Ltd	PO Box 83	3rd Floor Orchard House	44-48 Corporation Street	Coventry	CV1 1PX			1,432.28	
LVM Senar	118 Cleveland Street	Birkenhead	Merseyside	L41 3QP				1,442.90	
Major Asset Finance	9 The Grange	Wylshire	Blackburn	Flintshire	BB1 9TU			1,500.00	
MEC Engineering	One Acre Farm	Pentre Halkyn	Holywell	Flintshire	CH8 8RU			6,433.14	
Medical Action Industries Inc	25 Heywood Road	Arden	Hawarden	North Carolina	USA			78,116.04	
Metulab Supplies Ltd	Hawarden Industrial Park	Manor Lane		Flintshire	Wales	CH5 3PP		79.11	
Miatex SRI	Viale Europa 18/20	20093 Cologno Monzese						0.00	
Michael Galloway Consultancy	Ryversdale	Hague Bar	Milano	Italy				789.60	
Michel Emballu	41 Rue de Navarre	64140 Billere	France	High Peak	Derbyshire	SK22 3AT		1,309.76	
Middleton Paper Company Ltd	Bescot Crescent	Walsall						9,987.49	
Mitsubishi Films	PO Box 1400-2001 Hood RD	Greer	WS1 4SB					34,377.67	
Montefiore	PO Box 248	CH 6934	Bloggio	Switzerland				36,467.07	
Morris Plastics Ltd	FTAO Julie Blain	Unit B Spring Bank Ind Estate	Watson Mill Lane	Sowerby Bridge	West Yorkshire	HX6 3BW		9,400.00	
Mr Flexo	116 Sandalwood	Rivermead Park	Westhoughton	BL5 2RQ				509.94	
Mr John Black	136 Lardy Road	Carnough	Ballymena	Co Antrim	BT44 0JL			2,659.96	
Multifilter	Harrison House	Rackmry Lane	Llay	Wrexham	LL12 0PB			114.24	
Nestle Waters Powwow Ltd	4050 Chancellor Court	Oxford Business Park South	Garsington Road	Oxford	OX4 2JY			292.09	
Network Vehicles Limited	2 Burston Road	London	SW15 6SD					2,462.41	
Nexus	Esk House	Bishops Park	Thorntonhall	Glasgow	G74 5AF			290.81	
Nifisk Ltd	Newmarket Road	Bury St Edmunds	Suffolk	England				313.34	
Nittel UK Limited	Telletholme Industrial Estate	Tollgate Road	Burscough	Lancashire	L40 8TF			59.78	
North Wales Controls	Unit 29 Garden City Industrial Estate	Sealand Avenue	Deeside	Flintshire	CH5 2HW			1,278.25	
Northop Hall County House Hotel & Chequers Restaurant	Northop Hall Village	Nr Mold	Flintshire	CH7 6HJ				160.70	
Novacote Flexpack Coin USA, Inc	24 Spring Street	Newport	RI 02840					8,162.52	
Nurul	C/O Armstrong Bradley		35A Middlewich Road	Sandbach	Cheshire	CW11 1DH		55,319.79	
NWE Pains Ltd	77 Ffordd Las	Rhyl	Denbighshire	LL18 2EA				101.52	
ONeal Shelton	PO Box 568	Mars Hill	NC28754	USA				1,630.44	
Optimation Limited	PO Box 5479	Derby	DE1 9FX					1,920.27	
Overdrive Credit Card Ltd	Harpur House	Epsom Square	White Horse Business Park	Towbridge	Wiltshire	BA14 0XG		2,148.64	
P&A Precision Engineering Ltd	Unit 4, Manor Buildings	Aber Industrial Park	Aber Road	Flintshire	CH6 5EX			2,366.45	
Packaging Automation	Package Industrial Park	Knutsford	Cheshire	WA16 8XW				0.00	
Packaging Roller Co	83 Brindley Road	Astmoor Industrial Estate	Runcorn	Cheshire	WA7 1PF			11,980.34	
Palm Sign Systems Ltd	35a Greenfield Business Park	Bagillt Road	Greenfield	Flintshire	Wales	CH8 7HS		327.36	
Parmaco Global Graphics	FTA Michelle Nickson	Solutions Centre	1 Dallam Lane	Warrington				69,315.21	
Paragon Flexible Packaging Ltd	Heapham Road Ind Estate	Sandars Road	Gainsborough	Lincs	DN21 1XP			1,468.51	
Pary Evans	Severn Farm Industrial Estate	17 Welshpool	Powys	SY21 7DF				223.25	
Penkeths	Bassendale Road	Croft Business Park	Bromborough	Wirral	L62 3QL			866.04	
Perftech Inc	23 Stonehill Road	Oswego	IL60543	USA				900.80	
PH Labels Ltd	Ground Floor	Clarence Mill	Bollington	Cheshire	SK10 5JZ			1,363.00	
PHS Ltd	Western Ind Estate	Caeppilly	Mid Glamorgan	CF8 1XH				41.24	
Pinney Bowes PLC	Remittance Processing	The Pinnacles	Harlow	Essex				755.75	
Plastic Products Ltd STL G A/C	22 Imperial Way	Silverwing Industrial Estate	Croydon	Surrey	CR0 4RR			155,771.18	
Plastmasters Ltd	2 Hollingford Place	Knutsford	Cheshire	WA16 9DP				1,081.88	
Plastrubion Ltd	81 Market Street	Asby-de-la-Zouche	Leicestershire	LE65 1AH				34,013.31	
Pneumatics Steam Instrumentation	Unit 56 Canal Bridge Ent Centre	Meadow Lane	Ellesmere Port	Wirral	England	L65 4EH		436.04	
Powell & Company	Unit 1 Heol Aur	Dafen Industrial Estate	Llanelli	Dyfed	Wales	SA14 8QN		48.41	
Powerdrive PSR Ltd	Sydenham Industrial Estate	Leamington Spa	Warwickshire	CV31 1PZ				1,230.07	
Precision Printing Plates Ltd	Philips Park Road	Beswick	Manchester	England	M11 3FU			13,335.65	

Signature

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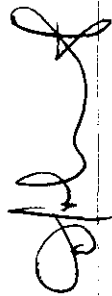
Date 22-10-2024

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS												
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £		NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £				
Pressure Coolers	Accounts Department	Unit 30 Bourne Industrial Park	Warrington	Cheshire	WA2 0SU	DAI 4BZ		192.70		Prime Solutions Limited	14 Mill Lane	Houghton Green	Warrington	Cheshire	WA2 0SU			6,518.67				
Print Cloths Ltd	39-41 Carron Place	Kelvin Industrial Estate	East Kilbride	Glasgow	G75 0YL			1,270.18		Proact Converting Equipment	Westgate House	2B Cranford Avenue	Exmouth	Devon	EX8 2HT			454.49				
Progressive	Piedmont Trains	PO Box 25713	Winston	Salem	NC 27114			103.26		Pump & Seal	21 Bumpers Lane	Chester Road	Cheshire	CHI 4DL				1,136.41				
RA Rodriguez (UK) Ltd	28 Campus Five	Letchworth Business Park	Herts	SG6 2JF	West Yorkshire	HX4 8NF		0.00		Rapidflame Ltd	Brian Royd Mills	Saddleworth Road	Greeland	Halifax				0.00				
RDM Test Equipment Co	Unit 46, Golds Nursery Bus Park	Jenkins Drive, Elsenham	Bishops Stortford	Herts	PR26 7QS	CM22 6JX		1,901.62		Recycle-Pak Ltd	Unit 121 Clydesdale Place	Moss Side	Employment Area	Leyland	England			942.35				
RJ Rendell & Co Ltd	The Steam Mill	Steam Mill Street	Chester	CH3 5AN	England			117.50		RS Components Ltd	PO Box 888	Corby	Northants	England	NN17 1UB			1,854.04				
RS Freight Services	Unit 13	Longwood Road	Trafford Park	Manchester	M17 1PZ			6,862.97		RUBB Building Systems	Dukeway	TVTE	Gateshead	Tyne & Wera	NE11 0QE			3,842.25				
Saint Gobain Abrasives	Doxey Road	Stafford	ST16 1EA	Belgium				252.63		Sappi International SA	154 Chaussee De la Hulpe	Brussels	B11 70					(2,947.71)				
Sauven	Canada Road	Byfleet	Surrey	KT14 7JX				3,001.77		SBJ Benfit Consultants Ltd	2nd Floor Hagley House	83-85 Hagley Road	Edgbaston	Birmingham	B16 8QG			6,840.24				
Seachem Ltd	1A Wilkins	Haydock Industrial Estate	St Helens	Merseside	WA11 9UD			2,520.13		Servisure Limited	Unit 2	Prince William Avenue	Sandycroft	Nr Chester	CH5 2QZ			3,600.63				
Seven Newcastle	Kingsway North	Team Valley Trading Estate	Gateshead	Tyne & Wear	NE11 0JH			634.50		Siemens Financial Services Ltd	Townsend House	160 Northolt Road	Harrow	Middlesex	HA2 0PG			(811.17)				
Siemens PLC	Sir William House	Princess Road	Manchester	England	M20 2UR			1,088.05		Siemens PLC	Sir William House	Princess Road	Manchester	England	M20 2UR			1,088.05				
Silukkariken Jonkopung AB	Box 422	S-561 25 Huskvarna	Sweden					491.40		Single Source	Stafford Park 6	Telford	Shropshire	TF3 3AT				491.40				
SinglePoint (4U) Ltd	Holditch House	Holditch Road	Newcastle Under Lyme	Staffordshire	ST5 9JQ			327.12		SinglePoint (4U) Ltd	Holditch House	Holditch Road	Newcastle Under Lyme	Staffordshire	ST5 9JQ			327.12				
Sita Wastecare Ltd	Units 301-303	Parkway	Worle	Weston-Super-Mare	North Somerset	BS22 6WA		(1,068.69)		Sita Wastecare Ltd	Units 301-303	Parkway	Worle	Weston-Super-Mare	North Somerset	BS22 6WA		(1,068.69)				
SJT Transport Limited	Higher House Farm	Knutsford Road	Crangan	Holmes Chapel	Cheshire	CW4 8EF		2,414.93		SJT Transport Limited	Higher House Farm	Knutsford Road	Crangan	Holmes Chapel	Cheshire	CW4 8EF		2,414.93				
Smart Print & Labels Ltd	Unit 2 Plovers Moss Lodge	Tapscroft Road	Oakmere	Cheshire	CW8 2EP			71,225.45		Smart Print & Labels Ltd	Unit 2 Plovers Moss Lodge	Tapscroft Road	Oakmere	Cheshire	CW8 2EP			71,225.45				
SMS Folientechnik GMBH	Laxenburger Strasse 246	1230 Vienna	Austria					716.76		SMS Folientechnik GMBH	Laxenburger Strasse 246	1230 Vienna	Austria					716.76				
Solveigh Corporate Development BV	Rotterdam Airport - Fairroadsbaan 70	PO Box 12038	3004 GA Rotterdam	The Netherlands				0.00		Solveigh Corporate Development BV	Rotterdam Airport - Fairroadsbaan 70	PO Box 12038	3004 GA Rotterdam	The Netherlands				0.00				
Solvents with Safety Ltd	Units 1 & 4	Plum Tree Farm Industrial Estate	Harworth	Nr Doncaster	South Yorkshire	DN11 8EW		33,496.71		Solvents with Safety Ltd	Units 1 & 4	Plum Tree Farm Industrial Estate	Harworth	Nr Doncaster	South Yorkshire	DN11 8EW		33,496.71				
Sonoco Industrial Products	Station Road	Milnrow	Rochdale	Lancashire	OL16 4HQ			51,252.80		Sonoco Industrial Products	Station Road	Milnrow	Rochdale	Lancashire	OL16 4HQ			51,252.80				
SOS Hose Services	Unit 243 A Zone 1	Deeside Industrial Estate	Flintshire	CH5 2LR				5,856.20		SOS Hose Services	Unit 243 A Zone 1	Deeside Industrial Estate	Flintshire	CH5 2LR				5,856.20				
Soughton Hall	Country House Hotel	Northop	Near Chester	CH7 6AB				924.00		Soughton Hall	Country House Hotel	Northop	Near Chester	CH7 6AB				924.00				
Southern Electric Plc	PO Box 17	Havant	PO9 5DD	Cheshire	CW10 0EX			490.97		Southern Electric Plc	PO Box 17	Havant	PO9 5DD	Cheshire	CW10 0EX			490.97				
Spanset Ltd	Telford Way	Middlewich Business & Ind Park	Middlewich	CH8 7NL				43,749.35		Spanset Ltd	Telford Way	Middlewich Business & Ind Park	Middlewich	CH8 7NL				43,749.35				
Sparkles Mobile Car Valeting	From Haul	Whitford Street	Holywell	Flintshire	CH7 6UP			454.02		Sparkles Mobile Car Valeting	From Haul	Whitford Street	Holywell	Flintshire	CH7 6UP			454.02				
SR Jackson (Fire & Safety) Ltd	19 Grays Road	Mynydd ISA	Mold	Flintshire	CH7 6UP			45.00		SR Jackson (Fire & Safety) Ltd	19 Grays Road	Mynydd ISA	Mold	Flintshire	CH7 6UP			45.00				
Stokvis Tapes (UK) Ltd	Unit 8	Tring Industrial Estate	Tring	Hertfordshire	HP23 4JX			719.87		Stokvis Tapes (UK) Ltd	Unit 8	Tring Industrial Estate	Tring	Hertfordshire	HP23 4JX			719.87				
Summit Systems Ltd	Unit F	Tante Park	Tamworth	Stafford	B77 5DY			317.16		Summit Systems Ltd	Unit F	Tante Park	Tamworth	Stafford	B77 5DY			317.16				
Sun Chemical (USA)	120 Regent Drive	Winston	Salem	271036				5,185.88		Sun Chemical (USA)	120 Regent Drive	Winston	Salem	271036				5,185.88				
Sun Chemical Ltd	The Ridge Factory	Yate	Bristol	BS37 7AA				1,535.58		Sun Chemical Ltd	The Ridge Factory	Yate	Bristol	BS37 7AA				1,535.58				
Superior Vending Services Ltd	53 Third Avenue	Deeside Industrial Park	Deeside	Flintshire	CH5 2LA			128,859.44		Superior Vending Services Ltd	53 Third Avenue	Deeside Industrial Park	Deeside	Flintshire	CH5 2LA			128,859.44				
T Mobile (UK) Ltd	Units 5 & 7 Great Western Court	Camberley	Surrey	GU15 3WS				118.56		T Mobile (UK) Ltd	Units 5 & 7 Great Western Court	Camberley	Surrey	GU15 3WS				118.56				
Tealpack Sales Ltd	Redgate Road	Ashbourne Ind Est	Ross on Wye	England	AL4 0XY			(20.94)		Tealpack Sales Ltd	Redgate Road	Ashbourne Ind Est	Ross on Wye	England	AL4 0XY			(20.94)				
Technograv Wigan Ltd	Nottingham Road	Wigan Road	Lancashire	WN4 8DT				12,960.62		Technograv Wigan Ltd	Nottingham Road	Wigan Road	Lancashire	WN4 8DT				12,960.62				
Technolink Derby Ltd	2 Kingsmoor Road	Spondon	Derby	DE21 7XA				10,827.67		Technolink Derby Ltd	2 Kingsmoor Road	Spondon	Derby	DE21 7XA				10,827.67				
Teclup International Ltd	2901 Hamilton Boulevard	Glossop	Derbyshire	SK13 7RG				4,563.70		Teclup International Ltd	2901 Hamilton Boulevard	Glossop	Derbyshire	SK13 7RG				4,563.70				
Tempil	1111 Weston House	SO Plainfield	NJ 07080					776.21		Tempil	1111 Weston House	SO Plainfield	NJ 07080					776.21				
Tenor Systems Ltd	PO Box 5281	Hail Weston	Huntingdon	Cambs	PE19 4JY			324.43		Tenor Systems Ltd	PO Box 5281	Hail Weston	Huntingdon	Cambs	PE19 4JY			324.43				
Terminix	PO Box 5281	Asheville	North Carolina	NC28813	USA			1,464.68		Terminix	PO Box 5281	Asheville	North Carolina	NC28813	USA			1,464.68				
TESA Technology UK Ltd	Metrolgy House	Halesfield 13	Telford	Shropshire	TF7 4PL			0.00		TESA Technology UK Ltd	Metrolgy House	Halesfield 13	Telford	Shropshire	TF7 4PL			0.00				
The Arco Group	PO Box 6	Heatherhouse Industrial Estate	Irvine	Ayrshire		KA12 8LG		163.33		The Arco Group	PO Box 6	Heatherhouse Industrial Estate	Irvine	Ayrshire		KA12 8LG		163.33				
								284.88										284.88				

Date 22.10.2004

Signature

GLOBAL SEALING TECHNOLOGIES LIMITED									
SCHEDULE OF PURCHASE LEDGER CREDITORS									
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £	
The Control Shop Ltd	17 Stockmans Close	Bilton Ind Estate	Hawkesley	Nr Kings Norton	Birmingham	B38 9TS		337.96	
The Freight Network (Europe) Ltd	12 Longwood Road	Trafford Park	Manchester	M17 1PZ				101,482.59	
The Hartford	PO Box 2907	Hartford	CT 06104-2907					4,941.30	
The PR & Marketing Department	The Rest	Myrdd Llan	Babel	Flintshire	CH8 8QD			4,465.00	
The Royal Society for the Promotion of Health	of Health	38A St George's Drive	London	SW1V 4BH				(1,182.05)	
TNT Express (UK) Ltd	PO Box 4	Ransbottom	Lancashire	England	BL0 9AR	CH4 9EP		20.31	
Toomey Skyway Leasing Ltd	Marlston House	Bell Meadow Business Park	Park Lane	Pulford	Cheshire			0.00	
Torrey Deutschland GMBH	Hugenottallee 175	D-63263 Neu-Isenburg						91,996.66	
Torrey Europe Ltd	3rd Floor	7 Old Park Lane	London	England	W1Y 4AD			591,832.34	
Torrey Europe Ltd	3rd Floor	7 Old Park Lane	London	England	W1Y 4AD			0.00	
Toyota Finance	116 Cockfosters Road	Barnet	EN4 0DY					916.67	
Treofan Italy S.p.A.	Sede Legale	Via Pergolesi 25	20124 Milano					14,652.15	
Tyco Plastics Ltd	Unit 95	Seedlee Road	Walton Summit Ind Estate	Ramber Bridge	Preston	PR5 8AE		1,108.26	
Ultimet Films Ltd	16 Maurice Gaymer Road	Attleborough	Norfolk	NR17 2QZ				470.00	
Unit Safety Equipment Ltd	Unity House	2 Cedab Road	Ellenmere Port	South Wirral	CH65 4PE			30.49	
Valmet Atlas P.L.C.	Montgomery Way	Biggleswade	Bedfordshire	SG18 8UB				1,685.99	
Valpak	Third Floor	Savannah House	11-12 Charles II Street	London	England	SW1Y 4QU		(280.19)	
Veeboard Ltd	Building 315	Hawarden Industrial Park	Manor Lane	Deeside	Flintshire			987.00	
Venture Business Forms Ltd	Unit 71 Wimpenny Road	Parkhouse Ind Estate East	Newcastle Under Lyme	Staffordshire	ST5 7GH			410.31	
Vickers Electronics	Alexander House	Talbot Road	Old Trafford	Manchester				881.25	
Virtual Lease Services Ltd	Suite 45-47	The Hop Exchange	24 Southwark Street	London	SE1 1TY			8,695.00	
Vodafone	Sales Ledger Dept	Pembroke House	Barbury Business Park	Ayrtho Road	Adderbury	Oxfordshire OX17 3NS		5,959.08	
VTE Forwarding UK Ltd	Low Moor Business Park	Common Road	Low Moor	Bradford	BD12 0TL			2,350.00	
Wildoot Ltd	Unit 5-7 Avocet Industrial Estate	Burgess Hill	West Sussex	England	RH15 9NM			113.86	
William Pinder & Sons Ltd	4 Harling Road	Sharston Industrial Estate	Wythenshaw	Manchester	M22 4VZ			655.94	
World Transport Agency Ltd	Colomendy Industrial Estate	Denbigh	Denbighshire	North Wales	LL16 6SB			367.73	
Worldwide Packaging Ltd	4th Floor	Furness House	Furness Quay	Salford Quays	Manchester	M5 2XZ		405.48	
Xerox (UK) Ltd	Calif Hey South	Rochdale	OL11 2JS	Lancashire				4,044.55	
York Refrigeration Limited	PO Box 4017	Worthing	BN14 8RJ					446.81	
Young Office Supply	14 Cross Lane	Cross Lane Industrial Estate	Wallasey	Wirral	CH45 8RH			14,954.98	
A Sundries	105 Southport Road	Spartanburg	South Carolina					917.28	
B Sundries								0.00	
C Sundries								211.50	
D Sundries								180.00	
E Sundries								1,432.76	
F Sundries								5,000.00	
G Sundries								2,107.48	
H Sundries								203.42	
I Sundries								1,275.87	
J Sundries								300.00	
K Sundries								2,422.86	
L Sundries								938.12	
M Sundries								5,500.00	
N Sundries									
O Sundries									
P Sundries									
Q Sundries									
R Sundries									
S Sundries									

Signature 

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LLOYDS TSB DEVELOPMENT CAPITAL LTD	52 GROSVENOR ST. LONDON	595	£ 595	ORDINARY 'L'
		702	£ 702	CUMULATIVE CONVERTIBLE PARTICIPATING PREF.
		670,083	£ 670,083	CUMULATIVE REDEMPTABLE PREFERENCE
ANTHONY CAPLIN	22 ELM LODGE 75 STEVENAGE ROAD LONDON SW16 6NZ	156	£ 156	ORDINARY 'A'
DAVID MOORECROFT	BROOK HOUSE, CHESTER ROAD, TATTENHALL, CHESHIRE CH3 9AH	313	£ 313	ORDINARY 'A'
MARK PEPLINSKI	THE OLD SCHOOL HOUSE, ASH MAGNA WHITCHURCH SHROPSHIRE SY13 4DR	78	£ 78	ORDINARY 'A'
STEPHEN SUTTON	25 STAINCROSS COMMON MABLEWELL, BAUNSWLEY SOUTH YORKSHIRE ST5 6JD	78	£ 78	ORDINARY 'A'
PAUL WILLIAM LANCASTER	14 FALSTON AVENUE RAMSBOTTOM, BURY, LANCs BL0 9LX	78	£ 78	ORDINARY 'A'
TOTALS			£ 672,083	

Signature

Date

[Handwritten Signature]

22-10-2004

Statement of affairs

Name of Company Global Sealing Technologies Limited	Company number 02780458
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 1771/2004

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) **Global Sealing Technologies Limited**
Aber Park , Flint, Flintshire, CH6 5EX

(b) Insert date on the (b) **21 September 2004**, 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) 21 September 2004 the date that the company entered administration.

Full name

MARK REPLINSKI

Signed

M. Replinski

Dated

19.10.04

A - Summary of Assets

Assets

Assets subject to fixed charge:

FIXED ASSETS
less Fixed charges

TRADE DEBTORS
less Fixed charges

Assets subject to floating charge:

STOCK

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

M. Kipling

Date

19.10.04

Book Value (£)	Estimated to Realise (£)
4,313,979	1,500,000
(1,095,484)	(1,095,484)
2,710,538	1,963,957
(1,641,864)	(1,641,864)
1,338,635	700,000
5,625,804	1,426,609

A1 – Summary of Liabilities

Estimated total assets available for preferential
creditors (carried from page A)

Estimated
to realise
(£)

Liabilities

Preferential creditors:-

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims

Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

	£	1,426,609
	£	(23,347)
	£	1,403,262
		-
	£	1,403,262
LLOYDS DEVELOPMENT CAPITAL	1,064,142	
LLOYDS TSB BANK	600,000	(1,664,142)
	£	(260,880)
		-
	£	(260,880)
		(5,994,170)
	£	(6,255,050)
		(672,083)
	£	(6,927,133)

Signature

M. R. [Signature]

Date

19.10.09

COMPANY CREDITORS

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 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 £
TRADE CREDITORS - SEE SEPARATE			LISTING		
DAVENHAM TRUST plc	8 ST. JOHN STREET MANCHESTER M3 4DU	368,455	DEBENTURE + CHattel MORTGAGE	13.8.2004	368,455
LLOYDS DEVELOPMENT CAPITAL	45 OLD BOND ST. LONDON W1S 4QT	1,064,142	DEBENTURE	N/K.	1,064,142
LLOYDS TSB COMMERCIAL FINANCE	CLIFFORD HOUSE STRETTON M32 8GF	1,641,864	DEBT PURCHASE AGREEMENT + ALL ASSET DEBENTURE	19.2.1998	1,641,864
LLOYDS TSB BANK plc	PRINCEAL HOUSE MERCEY COURT LIVERPOOL L2 2DU	600,000	UNLIMITED DEBENTURE CHattel MORTGAGE	27.02.1993 24.02.1995	600,000
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, SEVENOAKS KENT TN11 5BB	66,600	FINANCE LEASE	15.5.2002	66,600
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, SEVENOAKS KENT TN11 5BB	165,600	FINANCE LEASE	23.8.2004	165,600
HSBC EQUIPMENT FINANCE	37 CHESTER ROAD WEST SHOTTON, DESIDE, CH5 1DE	434,450	FINANCE LEASE	SEPT 2002	434,450
BANK OF SCOTLAND ASSET FINANCE	CITY HOUSE, CITY ROAD CHESTER CH88 3AN	48758	FINANCE LEASE	AUG. 2002	48,758
CAPITAL BANK	B.O.S ASSET FINANCE HIGH STREET, QUEENBOROUGH	3422	FINANCE LEASE	N/K.	3422

Signature 19.10.04 Date 19.10.04

GLOBAL SEALING TECHNOLOGIES LIMITED		SCHEDULE OF PURCHASE LEDGER CREDITORS										Total £	
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7						
A Schulman Inc Ltd	Crosspenman Industrial Estate	Cumlin	Newport	Gwent	Wales	NP1 4AG						55,932.80	
AAA Machine Shop	54 American Way	Fletcher	NC 28732									0.00	
Aaron Employment Services	Grosvenor Court	Foregate Street	Chester	Cheshire	CH1 1HG							4,523.75	
Abbey Design	Wellyhole Street	Oldham	OL4 3BF	Burnley								403.03	
Accrued Plastics Ltd	Heasandford Industrial Estate	Widow Hill Road	Flint	Lancashire								13,478.08	
ACE Express Courier Service	8 Julius Close	Oakenholt	Prescot	Flintshire	L55 0LP							3,290.04	
Advance Cleaners Ltd	2-4 Station Street	Rainhill	Chester	Merseyside	England	CH1 4NT						1,801.15	
AE Harris Co	Hartford Way	Sealand Industrial Estate	Widnes	Cheshire	W8 0SZ							(1,316.25)	
Air Controls & Compressors	Unit 9, Trafalgar Court	Lodge Causeway	Fishponds	Bristol	BS16 3JA							1,578.01	
Ald Automotive	Oakwood Park	56 Chatfield Road	Telford	Shropshire	TF7 4NX							736.20	
Alternative Networks	Chatfield Court	Halesfield 21	Hull	Hull 2SJ								4,112.50	
Anpacnet	PO Box 21	Waverley Street	France	FAO Michelle Noel, Finance Department								37.55	
Aro Group	117 Quai du President Roosevelt	9, 2-A130, Issey le Moulineux	Cheshire	CW11 1DH								72,655.37	
Arjo Wiggins	35a Middlewich Road	Sandbach	Bryn	Wigan	WN4 0BW							364.22	
Armstrong Bradley	Unit 27 Landgate Ind Estate	Longdew	Shrewsbury	SY5 8EX								621.62	
Armstrong Environmental Service	School Lane	Bluestern Road	Ransomes Europark	Ipswich	IP3 9RR							30,404.36	
Arrow County Services	St Johns Works	Asheville	NC 28803	Derbyshire	DE55 7AS							(1,019.57)	
Ashie Converting Equipment	70 Third Street	Swanwick Court	Alfreton	Cheshire	CH5 0HB							98,445.48	
Asheville Industrial Repair Inc	Ashland House	Globe House	Playley Street	West Yorkshire	HX5 0HB							110,088.71	
Ashland Plastics	Financial Accounts Dept	James Street	Elland	Flintshire	CH6 5YN							3,089.09	
Atofina UK Ltd	Weigh House	Acorn Business Centre	Flint	England	CH3 5AN							1,333.94	
Autoweigh Scales (UK) Ltd	The Digital Document Centre	Chester Road	Cheshire									84,738.76	
B2 Business Systems Ltd	The Steam Mill	Teesdale Business Park	Stockton-on-Tees									11,647.36	
Baker Tilly	PO Box 3000	Yew Tree Way	Stoncross Business Park	Golbourne	WA3 3JD							179.35	
Barclaycard Corporate	Barlow House	Kingsfield Way	Chester Business Park	Chester	CH4 9RE							329,519.90	
Barloworld Handling Ltd	Kingsfield Court	The Green	Higher Kimerton	Cheshire	CH4 9BZ							1,750.74	
Basell Polyolefins UK Ltd	Grange Cottage	Bergen Way	Sutton Fields	Hull	HU7 0YQ							556.47	
BDO Electrical Ltd	Unit 32	Longfield Rd	Tunbridge Wells									64.62	
Becker UK Ltd	Bellingham & Stanley Ltd	Riverside House	North Firm Industrial Estate	Cheshire	CW8 1AD							211.50	
Bennett Brooks	Waterhouse Mills	8-12 Winnington Street	Northwich	Cumbria	LA7 7AR							65,774.13	
Billerud Bechtam Limited	Waterhouse Mills	Beetham	Milnthorpe	Derby	DE21 7XA							393.86	
BJG Services	Rear of Tecnogray Ltd	Nottingham Road	Spondon									538.77	
Blackwell Hydraulics	Units 11-13	Llandudno Junction trading Estate	Conway Road	Llandudno Junction	LL31 9SX							558.77	
Bobst Group (UK & Ireland) Ltd	Units 10-12 Broad Ground Road	Lakeside	Redditch	Worcestershire	B98 8YP							7,655.18	
Borealis AG	Campus Mecheleu	Industriepark Noord	Shalenhoeudefreet 20C	Belgium								638,024.53	
Bowman Distribution Europe Ltd	1 Leafield Way	Leafield Ind Estate	Corsham	Wiltshire	SN13 9SU							8,028.94	
bpi films	Warrington Road	Widnes	Cheshire	WA8 0SX								10,664.64	
Brabner Holden	1 Dale Street	Liverpool	Merseyside	L2 2ET								53,645.81	
British Encoder Products Co	Unit 30	Whitegate Industrial Estate	Wrexham	Flintshire	LL13 8UG							17.63	
British Oxygen Company	National Accounting Centre	PO Box 6 Priestly Road	Worsley	Manchester	M28 4US							490.55	
British Safety Council	Chancellors Road	London	W6 9RS									235.00	
British Standards Institution	Corporate Finance Cash Office	PO Box 16206	London	W4 4ZL								734.38	
British Traders & Shippers Ltd	101 Exchange Tower	No 1 Harbour Exchange Square	London	E14 9QE								8,178.00	
Brunswick Int Freight Terminal Ltd	51 Sandhills Lane	Kirkdale	Liverpool	L5 9XJ								152,704.93	
BT PLC	BT Telephone Payment Centre Gateshead	TVTE	Newcastle-Upon-Tyne	NE82 6XX								2,559.64	
Budenberg Gauge Company Ltd	4 Gilchrist Road	Northbank Industrial Park	Irlan	M44 5AY								476.20	
C&P Seals and Supplies	Unit 29	Maybrook Road Ind Estate	Brownhills	Walsall	W58 7DG							57.34	
Cadisch Precision Meshes Ltd	Unit 1 Avenue	Finchley Ind Estate	Finchley	N12 8QA								340.97	
Carmon Hygiene Ltd	Middlegate	White Lund	Morecambe	LA3 3BI								672.57	
Carolina Truck & Body	PO Box 16249	ZIP 28816	1895 Old Haywood Road	Lancashire	NC 28806							543.48	
Cavera BV	Groot Heiligland 11-13	2011 En Haarlem	Holland	Asheville								1,627.51	
CCFRA	Station Road	Chipping Campden	Gloucestershire	GL55 6LD								264.38	
CFP Flexible Packaging SPA	Sede Legal E Administrativa	Via Friuli, 55	1-20031 Cesano	Maderno MI								11,756.81	

Date 19.10.06

Page 1 of 6

17.10.06

Signature M. Rephubs

GLOBAL SEALING TECHNOLOGIES LIMITED		SCHEDULE OF PURCHASE LEDGER CREDITORS										Total £	
NAME	ADDRESS	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7					Total £
Klewa AG	CH-8266	Coast Road	Greenfield	Bachrain 3	Holywell	Flintshire	North Wales	CH8 9DP					185.65
Knitmesh Ltd	3 Charlesworth Street	Stockport	Stockport	Cheshire	SK1 3UB	Wellington	Northants	NN8 4RJ					313.55
Lees Walker Precision Cutlery Ltd	Stewards Road	Finedon Road	Heaton Mersey	Heaton Mersey	Stockport	Cheshire	SK4 3QT					523.00	58,550.98
Liquid Control Limited	32-40 Station Road	Vale North	Liverpool	Liverpool	L21 3TR	Coventry	CV1 1PX					523.35	1,432.28
Lithostep	35a Seaford	PO Box 83	Birkenhead	Merseyside	L41 3QP	Lancs	BB1 9JU					1,442.90	1,500.00
Lockwell Leetries Ltd	118 Cleveland Street	9 The Grange	Wiltshire	Blackburn	Flintshire	USA	CH8 8BD					6,433.14	78,116.04
LWW Senior	One Acre Farm	Arden	Penryn Halkyn	Holywell	28704	North Carolina	Wales	CH5 3PP					79.11
Major Asset Finance	25 Heywood Road	Hawarden	Manor Lane	Hawarden	Italy	High Peak	Derbyshire	SK22 3AT					789.60
Medical Action Industries Inc	Hawarden Industrial Park	Viale Europa 18/20	20093 Cologno Monzese	Milano	France	New Mills	New York	1,309.76					9,987.49
Metallab Supplies Ltd	Ryversdale	41 Rue de Navarre	Hague Bar	France	WS1 4SB	Switzerland	34,377.67					36,467.07	9,400.00
Michael Galloway Consultancy	Middleton Paper Company Ltd	Bescot Crescent	Walsall	Greer	SC 29652	West Yorkshire	HX6 3BW					509.94	2,659.96
Michel Emballu	PO Box 248	CH 6934	Bluggio	Watson Mill Lane	Westhoughton	Co Antrim	BT44 0JL					114.24	292.09
Mitsubishi Films	FTAO Julie Blain	116 Sandalwood	Rivermead Park	Ballymena	Lilay	Wrexham	LL12 0PB					2,462.41	290.81
Morris Plastics Ltd	Mr Flexo	136 Langley Road	Camrigh	Garsington Road	SW15 6SD	Glasgow	G74 5AF					313.34	59.78
Mr John Black	Harrison House	4050 Chancellor Court	Oxford Business Park South	London	Bishops Park	Bury St Edmunds	Tollgate Road					1,278.25	160.70
Multifilter	Network Vehicles Limited	2 Burston Road	London	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					8,162.52	55,319.79
Nestle Waters Powwow Ltd	Nexus	Fisk House	Newmarket Road	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					101.52	1,630.44
Network Vehicles Limited	Niffisk Ltd	Teltholme Industrial Estate	Unit 29 Garden City Industrial Estate	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					1,920.27	2,148.64
Nittel UK Limited	North Wales Controls	Unit 29 Garden City Industrial Estate	Sealand Avenue	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					2,366.45	0.00
North Wales Controls	Novacote Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					11,980.34	327.36
Novacote Flexpack Com USA, Inc	Nurall	C/O Armstrong Bradley	77 Ffordd Las	Novacote	Flexpack Com USA, Inc	Northrop Hall Village	24 Spring Street					69,315.21	1,468.51
NWE Paints Ltd	Optimaton Limited	Overdrive Credit Card Ltd	P&A Precision Engineering Ltd	Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics					223.25	866.04
ONEAL Shelton	Overdrive Credit Card Ltd	P&A Precision Engineering Ltd	Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd					900.80	1,363.00
Optimaton Limited	Overdrive Credit Card Ltd	P&A Precision Engineering Ltd	Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd					41.24	735.75
Overdrive Credit Card Ltd	P&A Precision Engineering Ltd	Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd					155,771.18	1,081.88
P&A Precision Engineering Ltd	Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans					34,013.31	436.04
Packaging Automation	Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans	Perketts					48.41	1,230.07
Packaging Roller Co	Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans	Perketts	Perftech Inc					13,335.65	
Palm Sign Systems Ltd	Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans	Perketts	Perftech Inc	PH Labels Ltd						
Pamarc Global Graphics	Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans	Perketts	Perftech Inc	PH Labels Ltd	PHS Ltd						
Pamarc Flexible Packaging Ltd	Paragon Flexible Packaging Ltd	Parry Evans	Perketts	Perftech Inc	PH Labels Ltd	PHS Ltd	Piney Bows PLC						
Paragon Flexible Packaging Ltd	Parry Evans	Perketts	Perftech Inc	PH Labels Ltd	PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C						
Parry Evans	Perketts	Perftech Inc	PH Labels Ltd	PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd						
Perketts	Perftech Inc	PH Labels Ltd	PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd						
Perftech Inc	PH Labels Ltd	PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation						
PH Labels Ltd	PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company						
PHS Ltd	Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd						
Piney Bows PLC	Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd						
Plastic Products Ltd STL G A/C	Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road						
Plastmasters Ltd	Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road							
Plastribution Ltd	Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road								
Pneumatics Steam Instrumentation	Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road									
Powell & Company	Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road										
Powerdrive PSR Ltd	Precision Printing Plates Ltd	Philips Park Road											
Precision Printing Plates Ltd	Philips Park Road												

Signature

M. deplains

Page 4 of 6

Date 19.10.08

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS										Total £	
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7														
Pressure Coolers	Accounts Department	Unit 30 Bourne Industrial Park	Bourne Road	Crayford	Kent	DA1 4BZ											192.70				
Prime Solutions Limited	14 Mill Lane	Houghton Green	Warrington	Cheshire	WA2 0SU												6,518.67				
Print Cloths Ltd	39-41 Carron Place	Kelvin Industrial Estate	East Kilbride	Glasgow	G75 0YL												1,270.18				
Proact Converting Equipment	Westgate House	2B Cranford Avenue	Exmouth	Devon	EX8 2HT												454.49				
Progressive	Piedmont Trains	PO Box 25713	Winston	Salem	NC 27114												103.26				
Pump & Seal	21 Rumpers Lane	Chester Road	Cheshire	CHI 4DL													1,136.41				
RA Rodriguez (UK) Ltd	28 Campus Five	Leithworth Business Park	Herts	SG6 2JF													0.00				
Rapidflame Ltd	Brian Royd Mills	Saddleworth Road	Greeland	Halifax													1,901.62				
RDM Test Equipment Co	Unit 46, Golds Nursery Bus Park	Jenkins Drive, Elsenham	Bishops Stortford	Herts	West Yorkshire	HX4 8NF											942.35				
Recycle-Pak Ltd	Unit 121 Clydesdale Place	Moss Side	Employment Area	Levland	England	CM22 6TX											0.00				
RJ Rendell & Co Ltd	The Steam Mill	Steam Mill Street	Chester	CH3 5AN	PR26 7QS												117.50				
RS Components Ltd	PO Box 888	Conby	Northants	England	NN17 1UB												1,854.04				
RSR Freight Services	Unit 13	Longwood Road	Trafford Park	Manchester	M17 1PZ												6,862.97				
RUBB Building Systems	Dukeway	TVTE	Gateshead	Tyne & Wera	NE11 0QE												3,842.25				
Saint Gobain Abrasives	Doxey Road	Stafford	ST16 1EA														252.63				
Sappi International SA	154 Chausse De la Hulpe	Brussels	B11 70	Belgium													(2,947.71)				
Sauven	Canada Road	Byfleet	Surrey	KT14 7JX													3,001.77				
SEB Benefit Consultants Ltd	2nd Floor Hagley House	83-85 Hagley Road	Edgbaston	Birmingham	B16 8QG												6,840.24				
Seachem Ltd	1A Withins	Haydock Industrial Estate	St Helens	Mersyside	WA11 9UD												2,520.13				
Servisaire Limited	Unit 2	Prince William Avenue	Sandycroft	Nr Chester	CH5 2QZ												3,600.63				
Seven Newcastle	Kingsway North	Team Valley Trading Estate	Gateshead	Tyne & Wear	NE11 0DH												634.50				
Siemens Financial Services Ltd	Townsend House	160 Northolt Road	Harrow	Middlesex	HA2 0FG												(811.17)				
Siemens PLC	Sir William House	Princess Road	Manchester	England	M20 2UR												1,088.05				
Silidufariken Jonkoping AB	Box 422	S-561 25 Huskvarna	Sweden														491.40				
Single Source	Stafford Park 6	Telford	Shropshire	TF3 3AT													327.12				
SinglePoint (4U) Ltd	Holditch House	Holditch Road	Newcastle Under Lyme	Staffordshire	ST5 9JQ												(1,068.69)				
Sita Waste-care Ltd	Units 301-303	Parkway	Worle	Weston-Super-Mare	North Somerset	BS22 6WA											2,414.93				
SJI Transport Limited	Higher House Farm	Knutsford Road	Crangue	Holmes Chapel	Cheshire	CW4 8EF											71,225.45				
Smart Print & Labels Ltd	Unit 2 Plovers Moss Lodge	Tarporley Road	Oakmere	Cheshire	CW8 2EP												716.76				
SMS Folientechnik GmbH	Laxenburger Strasse 246	1230 Vienna	Austria														0.00				
Solveigh Corporate Development BV	Rotterdam Airport - Fairnoeksbaan 70	PO Box 12038	3004 GA Rotterdam	The Netherlands													33,496.71				
Solvents with Safety Ltd	Units 1 & 4	Plum Tree Farm Industrial Estate	Harworth	Nr Doncaster	South Yorkshire	DN11 8EW											51,252.80				
Sonoco Industrial Products	Station Road	Milrow	Rochdale	Lancashire	OL16 4HQ												5,856.20				
SOS Hose Services	Unit 243 A Zone 1	Deeside Industrial Estate	Flinshire	CH5 2LR													924.00				
Soughion Hall	Country House Hotel	Northop	Near Chester	CH7 6AB													490.97				
Southern Electric Plc	PO Box 17	Havant	PO9 5DD	Cheshire													43,749.35				
Spanset Ltd	Telford Way	Middlewich Business & Ind Park	Middlewich	Cheshire	CW10 0HX												454.02				
Sparkles Mobile Car Valeting	Fron Haul	Whitford Street	Holywell	CH8 7NL													45.00				
SR Jackson (Fire & Safety) Ltd	19 Grays Road	Mynydd ISA	Mold	Flinshire	CH7 6UP												719.87				
Stokvis Tapes (UK) Ltd	Unit 8	Tring Industrial Estate	Icknield Way	Tring	Hertfordshire	HP23 4JX											317.16				
Summit Systems Ltd	Unit F	Tame Park	Tamworth	Stafford	B77 5DY												5,185.88				
Sun Chemical (USA)	120 Regent Drive	Winston	Salem	271036													1,535.58				
Sun Chemical Ltd	The Ridge Factory	Yate	Bristol	BS37 7AA													128,859.44				
Superior Vending Services Ltd	53 Third Avenue	Deeside Industrial Park	Deeside	Flinshire	CH5 2LA												118.56				
T Mobile (UK) Ltd	PO Box 719	Camberley	Surrey	GUT5 3WS													(20.94)				
Tealpack Sales Ltd	Units 5 & 7 Great Western Court	Ashbourne Ind Est	Ross on Wye	England	AL4 0XY												12,960.62				
Technogray Wigan Ltd	Redgate Road	Wigan Road	Lancashire	WN4 8DT													10,827.67				
Technolink Derby Ltd	Nottingham Road	Spondon	Derby	DE21 7XA													4,563.70				
Teclas International Ltd	2 Kingmoor Road	Glossop	Derbyshire	SK13 7RG													776.21				
Templ	2901 Hamilton Boulevard	SO Plainfield	NJ 07080														324.43				
Tenor Systems Ltd	Hail Weston House	Hail Weston	Huntingdon	Cambs.	PE19 4JY												1,464.68				
Terminix	PO Box 5281	Asheville	NC28813	North Carolina	USA												0.00				
TESSA Technology UK Ltd	Metrology House	Halesfield 13	Telford	Shropshire	TF7 4PL												163.33				
The Arco Group	PO Box 6	Heatherhouse Industrial Estate	Irvine	Ayrshire	KA12 8LG												284.88				

Signature

M. Stephens

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS												Total £																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Signature *M. Popham*

Date *19.10.06*

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LLOYDS TSB DEVELOPMENT CAPITAL LTD.	52 GROSVENOR ST. LONDON	595	£ 595	ORDINARY 'L'
		702	£ 702	CUMULATIVE CONVERTIBLE PARTICIPATING PREF.
		670,083	£ 670,083	CUMULATIVE REDEMPTIBLE PREFERENCE
ANTHONY CAPLIN	22 EM LODGE ROAD 75 STEVENAGE LONDON S20 6NZ	156	£ 156	ORDINARY 'A'
DAVID MOORECROFT	BROOK HOUSE, CHESTER ROAD, TATTENHALL, CHESHIRE CH3 9AH	313	£ 313	ORDINARY 'A'
MARK PEPLINSKI	THE OLD SCHOOL HOUSE, ASH MAGNA, WILTCHURCH SHROPSHIRE SY13 4DR	78	£ 78	ORDINARY 'A'
STEPHEN SUTTON	25 STAINCROSS COMMON MAPPLEWELL, BARNSLEY SOUTH YORKSHIRE S75 6JD	78	£ 78	ORDINARY 'A'
PAUL WILLIAM LANCASTER	14 FALSTON AVENUE RAMSBOTTOM, BURY, LANC'S BL0 9LX	78	£ 78	ORDINARY 'A'
TOTALS			£ 672,083	

Signature

Date

M. Dephudy

19.10.04

Statement of affairs

Name of Company Global Sealing Technologies Limited	Company number 02780458
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 1771/2004

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) **Global Sealing Technologies Limited**
Aber Park , Flint, Flintshire, CH6 5EX

(b) Insert date on the (b) **21 September 2004** , 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) 21 September 2004 the date that the company entered administration.

Full name

STEPHEN SUTTON

Signed

S. Sutton

Dated

22nd OCTOBER 2004

A - Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
FIXED ASSETS	4,313,979	1,500,000
less Fixed charges	(1,095,484)	(1,095,484)
TRADE DEBTORS	2,710,538	1,963,957
less Fixed charges	(1,641,864)	(1,641,864)
Assets subject to floating charge:		
STOCK	1,338,635	700,000
Uncharged assets:		
Estimated total assets available for preferential creditors	5,625,804	1,426,609
Signature <u>S. Sutton</u>	Date <u>22/10/04</u>	

A1 – Summary of Liabilities

Estimated total assets available for preferential
creditors (carried from page A)

Estimated
to realise
(£)

£ 1,426,609

Liabilities

Preferential creditors:-

(23,347)

Estimated deficiency/surplus as regards preferential creditors

£ 1,403,262

Estimated prescribed part of net property where applicable (to carry forward)

-

Estimated total assets available for floating charge holders

£ 1,403,262

Debts secured by floating charges

LLOYDS DEVELOPMENT CAPITAL

1,064,142

LLOYDS TSB BANK

600,000

(1,664,142)

Estimated deficiency/surplus of assets after floating charges

£ (260,880)

Estimated prescribed part of net property where applicable (brought down)

-

Total assets available to unsecured creditors

£ (260,880)

Unsecured non-preferential claims

(5,994,170)

Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

£ (6,255,050)

Issued and called up capital

(672,083)

Estimated total deficiency/surplus as regards members

£ (6,927,133)

Signature

S. Sutton

Date

22/10/04

GLOBAL SEALING TECHNOLOGIES LIMITED	SCHEDULE OF PURCHASE LEDGER CREDITORS										ADD5	ADD6	ADD7	Total £
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £						
A Schulman Inc Ltd	Crosspermaen Industrial Estate	Cumlin	Newport	Gwent	Wales	NP1 4AG		55,932.80						
AAA Machine Shop	54 American Way	Fletcher	NC 28732					0.00						
Aaron Employment Services	Grosvenor Court	Foregate Street	Chester	Cheshire	CH1 1HG			4,523.75						
Abbey Design	Wellyhole Street	Oldham	OL4 3BF					403.03						
Accrued Plastics Ltd	Itesandford Industrial Estate	Widow Hill Road	Flint	Lancashire				13,478.08						
ACE Express Courier Service	8 Julius Close	Oakenholt	Prescot	Flintshire	L35 0LP			334.88						
Advance Cleaners Ltd	2-4 Station Street	Rainhill	Chester	Merseyside	England	WA8 0SZ		1,801.15						
AE Harris Co	Harford Way	Sealand Industrial Estate	Widnes	Cheshire	BS16 3JA			(1,316.25)						
Air Controls & Compressors	Unit 9, Trafalgar Court	Lodge Causeway	Fishponds	Bristol				1,578.01						
Ald Automotive	Oakwood Park	56 Chalfield Road	Telford	Shropshire	TF7 4NX			736.20						
Alternative Networks	Chalfield Court	Halesfield 21	Hull					4,112.50						
Ampacet	Unit F1	Waverley Street	France	FAO Michelle Noel, Finance Department				37.55						
Arco Group	PO Box 21	117 Quai du President Roosevelt	Cheshire	CW11 1DH				72,655.37						
Arjo Wiggins	35a Middlewich Road	Sandbach	Bryn	Wigan	WN4 0BW			0.00						
Armstrong Bradley	Unit 27 Landgate Ind Estate	Wigan Road	Shrewsbury	SY5 8EX				364.22						
Armstrong Environmental Service	School Lane	Longdew	Ransomes Europark	IP3 9BR				621.62						
Ashe Converting Equipment	St Johns Works	Bluestern Road	NC 28803	IP3 9BR				30,404.36						
Asheville Industrial Repair Inc	70 Third Street	Asheville	Alfreton	Derbyshire	DE55 7AS			(1,019.57)						
Ashtland Plastics	Ashland House	Globe House	Bayley Street	Stalybridge	CHeshire	SK15 1PY		98,445.48						
Atofina UK Ltd	Financial Accounts Dept	Swanwick Court	Elland	West Yorkshire	HX5 0HB			110,088.71						
Autowegh Soles (UK) Ltd	Weigh House	James Street	Flint	Flintshire	CH6 5YN			3,089.09						
B2 Business Systems Ltd	The Digital Document Centre	Acorn Business Centre	Cheshire	England	CH6 5AN			1,333.94						
Baker Tilly	The Steam Mill	Chester Road	Stockton-on-Tees	TS17 6YG				84,758.76						
Barclaycard Corporate	PO Box 3000	Teesdale Business Park	Storcross Business Park	Golbourne	Warrington	WA3 3JD		11,647.36						
Batworld Handling Ltd	Barlow House	Yew Tree Way	Chester Business Park	Chester	CH4 9RE			179.35						
Basell Polyolefins UK Ltd	Kingsfield Court	Kingsfield Way	Higher Kinnerton	Chester	CH4 9BZ			329,519.90						
BDO Electrical Ltd	Grange Cottage	The Green	Sutton Fields	Hull	HU7 0YQ			1,750.74						
Becker UK Ltd	Unit 32	Bergen Way	Turbidge Wells	Northwich	CHeshire			556.47						
Bellingham & Stanley Ltd	Longfield Rd	North Farm Industrial Estate	Northwich	CHeshire	CH8 1AD			64.62						
Bennett Brooks	Riverside House	8-12 Winnington Street	Minlithorpe	Cumbria	LA7 7AR			211.50						
BIG Services	Waterhouse Mills	Beetham	Spodden	Derby	DE21 7XA			65,774.13						
Blackwell Hydraulics	Rear of Teonogav Ltd	Nottingham Road	Conway Road	LL31 9SX				393.86						
Blackwell Hydraulics	Units 11-13	Llandudno Junction trading Estate	Redditch	Worcestershire	B98 8YP			558.77						
Bobst Group (UK & Ireland) Ltd	Units 10-12 Broad Ground Road	Lakeside	Shaltonhoeudeerf 20C	Belgium				7,655.18						
Borealis AG	Campus Mechelen	Industrialpark Noord	Corsham	Wiltshire	SN13 9SU			638,024.53						
Bowman Distribution Europe Ltd	1 Leafield Way	Leafield Ind Estate	Cheshire	Wales				8,028.94						
bpi films	Warrington Road	Widnes	Merseyside	Wales				10,664.64						
Brabner Holden	1 Dale Street	Liverpool	Wrexham	Flintshire	LL13 8UG			53,645.81						
British Encoder Products Co	Unit 30	Whitegate Industrial Estate	Worsley	Manchester	M28 4US			17.63						
British Oxygen Company	National Accounting Centre	PO Box 6 Priestly Road	W6 9RS					490.55						
British Safety Council	Chancellors Road	London	London					235.00						
British Standards Institution	Corporate Finance Cash Office	PO Box 16206	London					734.38						
British Traders & Shippers Ltd	101 Exchange Tower	No 1 Harbour Exchange Square	Liverpool					8,178.00						
Brunswick Int Freight Terminal Ltd	51 Sandhills Lane	Kindale	Newcastle-Upon-Tyne					152,704.93						
BT PLC	BT Telephone Payment Centre Gateshead	TVTE	Irlam					2,559.64						
Budenberg Gauge Company Ltd	4 Gilchrist Road	Northbank Industrial Park	Maybrook Road	Walsall	WS8 7DG			476.20						
C&P Seals and Supplies	Unit 29	Maybrook Road Ind Estate	Finchley	N12 8QA				57.34						
Cadisch Precision Meshes Ltd	Unit 1 Avenue	Finchley Ind Estate	Morecambe	Lancashire	LA3 3BJ			340.97						
Causton Hygiene Ltd	Middlegate	White Lund	Holland	Gloucestershire	GL55 6LD			672.57						
Carolina Truck & Body	PO Box 16249	ZIP 28816	2011 En Haarlem					543.48						
Cavema BV	Groot Heiligland 11-13	Station Road	Chipping Campden					1,627.51						
CCFRA	Station Road	Chipping Campden	Gloucestershire					264.38						
CEP Flexible Packaging SPA	Sede Legal E Administrativa	Via Friuli, 55	1-20031 Cesano	Maderno MI				11,756.81						

Signature

S. Sutton

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS													
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £		NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £					
R&R Products	41 Richards Close	Wellington	Somerset	TA21 0BD				353.50		Sandcroft	Coventry	CV1 4JQ	Leeds	LS12 6LT	WF17 9TB	CH5 2DD		368.74					
Fast Gaskets and Hoses Ltd	Unit 37 Engineers Park	Factory Road	Sandcroft	Coventry	CV1 4JQ			2,404.51		Manchester	Brown Lane West							389.73					
Federal Express (Europe) Inc	Sutherland House	Mallock Road	Coventry	M31 3PR				3,689.08		Bailey	W. Yorks							223.24					
Fife Tidland Ltd	70/72 Manchester Road	Denton	Manchester					9,761.90		Chesler	Cheshire							42.30					
Finiscall Data Limited	FDL House	4 Carlton Court	Brown Lane West					2,368.80		Telfury	Gloucestershire							84,824.76					
First for Safety Ltd	Ridings House	CNR27 Business Bankwood Way						11,506.05		Ardleigh	Colchester							837.00					
Fletcher Langleigh Limited	21 Bumpers Lane	Sealand Ind. Est.	Chesler					993.53		PO Box 4	Flint							162.98					
Flexible Packaging Ass	The Street	Shipton Moine						4,750.32		PO Box 6	Flint							141.30					
Flexico Packaging Ltd	Burnt Heath House	Frating Road	Ardleigh					105.71		Holywell	Flintshire							61.10					
Flintshire CC (Rates A/C)	Community and Housing Services	County Offices	Staffordshire					633.31		Staffordshire	ST4 4JE							1,310.13					
Flintshire CC (Rent A/C)	Community and Housing Services	County Offices	Newton-Le-Willows					2,972.75		PO Box 4	Flint							203.13					
Flintshire County Council	Director of Finance	Cyflawddwr Cyllid	NC 28773					2,824.64		PO Box 6	Flint							4,782.00					
Flintshire Fabrications Limited	Nurse Farm	LLOC						407.77		Holywell	Flintshire							455.00					
Flo Gas UK Ltd	Merryless	Leicestershire						3,838.73		LE9 9FE								507.60					
FMB (Cymru) Ltd	Whieldon Road	Stoke on Trent	Staffordshire					(16,709.63)		Staffordshire	ST4 4JE							133,132.34					
Geddes Packaging	The Brendon International Comple	PO Box 1118	NC 28773					212.27		Staffordshire	Merseyside							156.98					
GF Technologies	Global Maintenance Ltd	Quarry Road	Neston					286.09		Cheshire	CH64 7UD							18,932.07					
Global Maintenance Ltd	GNEUB Kunststofftechnik GMBH	D-32549 Bad Oeynhausen	Zertifiziert					76.38		Cheshire	Cheshire							621.57					
GO Plant Limited	88 Hawcliffe Road	Mountsorre	Loughborough					18,687.20		Nach Din En Iso 9001	Leicestershire							913.59					
Goldline Bearings Ltd	Head Office	Stafford Park 17	Telford					446.51		Leicestershire	LE12 7AH							430.20					
Goldschmidt UK Ltd	Tego House	Chippingham Drive	Kington					8,538.00		Shropshire	TF3 3 DG							308.56					
Goulding Freight Services	Unit 1 Henry Diaper Complet	Lees Road	Knowsley Industrial Park					587.50		Shropshire	MK10 0AF							(56.36)					
Greenbank	Sotheby Road	Middleborough	TS3 8BT					132.24		Milton Keynes	Bucks							181.54					
Hannan Engineering Ltd	Clipper House	Chesler Road	Stretford					58.36		Knowsley	Merseyside							724.41					
Hays Accountancy Personnel	Hays House	4 St Georges Square	New Malden							Merseyside	L33 7RE												
HD Vince Ltd	Jubilee House	Altcar Road	Fornby							Manchester	M32 8AF												
Health in Business Ltd	Cheshire Manufacturing Park	Oil Sites Road	Ellesmere Port							Surrey	KT3 4JQ												
Henderson Consultancy Services	4 Thompson Road	Fulwell	Sunderland							Liverpool	L37 8DH												
High Peak Computing Ltd	118 Gately Road	Galley	Cheshire							Cheshire	CH65 4HF												
Honeywell Control Systems Ltd	Honey-Meureux Ltd	Honeywell House	Arlington Business Park							Tyne & Wear	SR5 1PL												
HSBC Equipment Finance (UK) Ltd	PO Box 5930	12 Calthorpe Road	Edgbaston							Cheshire	CK8 4AD												
HSBC Insurance Brokers Ltd	Quay West	Trafford Park	Manchester							Bracknell	B15 1HX												
HSS Hire Group Ltd	25 Willow Lane	Michigan	Surrey							M17 1PL	England												
Huws Gray (Flint) Ltd	Industrial Estate	Llangedsi	Anglesey							England	CR4 4TS												
IBM (UK) Financial Services Ltd	PO Box 41	North Harbour	Portsmouth							North Wales	LL77 7JA												
ICI Packaging Coatings	Bordesley Green Road	Birmingham	B9 4TQ							Hampshire	PO 6 3AU												
Impact Freight	Parkside	Mersey Road	Mere							England													
Infrared Engineering Ltd	Hates Road	Maldon	Essex							Knusford	WA16 6QQ												
International Food Partners Ltd	PO Box 3407	Wokingham	RG41 3ZS							CM9 3FA													
Intertech Ventures Ltd	Badgers Brake	Low Road	Church Lench																				
ISO Poly Films Inc	101 ISO Parkway	Gray Court	SC 29645							Evesham	WR11 4UH												
J&G Plant Limited	Ross Road	Rossmore Industrial Estate	Ellesmere Port							Worcs.													
Jashire Limited	Levels House	Bristol Way	Stoke Gardens							Cheshire	CH65 3DB												
JC Ironwork	21 Second Avenue	Flint	Flintshire							Slough	SL1 3QE												
JIS Forwarding Inc	150 Broadway	New York	NY 10038							CH6 5LS													
JM Heaford Ltd	Unit 9 Century Park	Pacific Road	Althincham							USA													
JR Webster & Company Ltd	Prince William Avenue	Sandcroft	Deeside							Cheshire	WA14 5BJ												
Jones Balers Farms Ltd	Sealand Manor	Deeside	Flintshire							Flintshire	North Wales												
Jungheinrich	Southmoor Road	Wynthenshaw	Manchester							CH5 2SB													
Kays Medical	3/7 Shaw Street	Liverpool	Merseyside							England	M23 9DU												
Kelwick Engineering	Station Works	Station Road	Ecclesfield							England	L6 1HH												
Keighs Solicitors	2 The Parklands	Bolton	BL6 4SE							Sheffield	S35 9YR												
John Kilby & Son Ltd	192 Alcester Road	Hollywood	Birmingham																				

Signature

S. Sutton

GLOBAL SEALING TECHNOLOGIES LIMITED									
SCHEDULE OF PURCHASE LEDGER CREDITORS									
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £	
Klewa AG	CH1-8266	Stockborn	Bachrain 3					53,777.91	
Knutnesh Ltd	Coast Road	Greenfield	Holywell	Finshire	North Wales	CH8 9DP		185.65	
Lees Walker Precision Cutters L.T	3 Charlesworth Street	Stockport	Cheshire	SK1 3UE				313.55	
Liquid Control Limited	Stewarts Road	Finedon Road	Industrial Estate	Wellingtonborough	Northants	NN8 4RJ		523.00	
Lithospep	32-40 Station Road	Heaton Mersey Ind Estate	Heaton Mersey	Stockport	Cheshire	SK4 3QT		58,550.98	
Liverpool Bulk Bags	35a Seaforth	Vale North	Liverpool	L21 3TR				523.35	
Lockwell Leetries Ltd	PO Box 83	3rd Floor Orchard House	Merseyside	Coventry	CV1 1PX			1,432.28	
LVW Sonar	118 Cleveland Street	Birkenhead	Blackburn	L41 3QP				1,442.90	
Major Asset Finance	9 The Grange	Wiltshire	Holywell	Lancs				1,500.00	
MEC Engineering	One Acre Farm	Penrith Halkyn		Finshire				6,433.14	
Medical Action Industries Inc	25 Heywood Road	Arden		North Carolina		CH5 3PP		79.11	
Metatub Supplies Ltd	Hawarden Industrial Park	Manor Lane	Hawarden	Finshire				0.00	
Miatex SRL	Viale Europa 18/20	20093 Cologno Monzese	Milano	Italy				789.60	
Michael Galloway Consultancy	Ryversdale	Hague Bar	New Mills	High Peak	Derbyshire	SK22 3AT		1,309.76	
Michel Emballu	41 Rue de Navarre	64140 Billere	France					9,987.49	
Middleton Paper Company Ltd	Bessot Crescent	Walsall	WS1 4SB					34,377.61	
Mitsubishi Films	PO Box 1400-2001 Hood RD	Greer	SC 29652					36,467.07	
Montefiore	PO Box 248	CH1 6934	Bloggio	Switzerland	West Yorkshire	FX6 3BW		9,400.00	
Morris Plastics Ltd	FTAO Julie Blain	Unit B Spring Bank Ind Estate	Watson Mill Lane	Sowerby Bridge				509.94	
Mr Flexo	116 Sandilwood	Rivermead Park	Westhoughton	BL5 2RQ				2,659.96	
Mr John Black	136 Lary Road	Carlough	Ballymena	Co Antrim				114.24	
Multifilter	Harrison House	Rackrory Lane	Llany	Wrexham	LL12 0PB			292.09	
Nestle Waters Powwow Ltd	4050 Chaceclor Court	Oxford Business Park South	Garsington Road	Oxford	OX4 2JY			2,462.41	
Network Vehicles Limited	2 Bursdon Road	London	SW15 6SD					290.81	
Nexus	Esk House	Bishops Park	Thornthall	Glasgow	G74 5AF			313.34	
Nifisk Ltd	Newmarket Road	Bury St Edmunds	Suffolk	England				59.78	
Nittel UK Limited	Telletholme Industrial Estate	Tollgate Road	Burscough	Lancashire	L40 8TF			1,278.25	
North Wales Controls	Unit 29 Garden City Industrial Estate	Sealand Avenue	Deeside	Finshire	CH5 2HW			160.70	
Northop Hall County House Hotel & Chequers Restaurant	Northop Hall Village	Nr Mold	Finshire	CH7 6HJ				8,162.52	
Novacote Flexpack Coim USA, Inc	24 Spring Street	Newport	R1 02840	Sandbach	Cheshire	CW11 1DH		55,319.79	
Nurall	C/O Armstrong Bradley		35A Middlewich Road	USA				101.52	
NWE Pains Ltd	77 Fford Las	Rhyl	Denbighshire					1,630.44	
O'Neal Shelton	PO Box 568	Mars Hill	NC28754					1,920.27	
Optimization Limited	PO Box 5479	Derby	DE1 9HX	Towbridge	Wiltshire	BA14 0XG		2,148.64	
Overdrive Credit Card Ltd	Harpur House	Epsom Square	Aber Road	Flint	Finshire	CH6 5EX		2,366.45	
P&A Precision Engineering Ltd	Unit 4, Manor Buildings	Aber Industrial Park	Cheshire	WA16 8XW				0.00	
Packaging Automation	Parkgate Industrial Park	Knutsford	Runcorn	Cheshire	WA7 1PF			11,980.34	
Packaging Roller Co	83 Brindley Road	Asmooor Industrial Estate	Greenfield	Finshire	CH8 7HS			327.36	
Palm Sign Systems Ltd	35a Greenfield Business Park	Bagillt Road	1 Dallam Lane	Warrington	WA2 8NR			69,315.21	
Parmaco Global Graphics	FTA Michelle Nickson	Solutions Centre	Gainsborough	Lincs	DN21 1XP			1,468.51	
Paragon Flexible Packaging Ltd	Heapham Road Ind Estate	Sandars Road	Powys	SY21 7DF				223.25	
Perry Evans	Severn Farm Industrial Estate	17 Welshpool	Bromborough	Wirral	L62 3QL			866.04	
Penkeths	Basendale Road	Croft Business Park	IL60543	USA				900.80	
Perfitech Inc	23 Stonehill Road	Oswego	Bollington	Cheshire	SK10 5JZ			1,363.00	
PH Labels Ltd	Ground Floor	Clarence Mill	Mid Glamorgan	Essex				41.24	
PHS Ltd	Western Ind Estate	Caerphilly	Harlow	Essex				755.75	
Piney Bowes PLC	Remittance Processing	The Pinnacles	Croydon	Surrey				155,771.18	
Plastic Products Ltd STL G A/C	22 Imperial Way	Silverwing Industrial Estate	Cheshire	WA16 9DP				1,081.88	
Plastmasters Ltd	2 Hollingford Place	Knutsford	Leicestershire	LE65 1AH				34,013.31	
Plastribution Ltd	81 Market Street	Ashty-de-la-Zouche	Ellesmere Port	Wirral				436.04	
Pneumatics Steam Instrumentation	Unit 56 Canal Bridge Ent Centre	Meadow Lane	Llanelli	Dyfed				48.41	
Powell & Company	Unit 1 Heol Aur	Dafen Industrial Estate	Warwickshire	CV31 1PZ				1,230.07	
Powerdrive PSR Ltd	Sydenham Industrial Estate	Leamington Spa	Manchester	England				13,335.65	
Precision Printing Plates Ltd	Philips Park Road	Beswick							

Signature *S. Sutton*

Date 22/10/04

GLOBAL SEALING TECHNOLOGIES LIMITED		SCHEDULE OF PURCHASE LEDGER CREDITORS										Total £	
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7						
The Control Shop Ltd	17 Stockmans Close	Bilton Ind Estate	Hawkesley	Nr Kings Norton	Birmingham	B38 9TS						337.96	
The Freight Network (Europe) Ltd	12 Longwood Road	Trafford Park	Manchester	M17 1PZ								101,482.59	
The Hartford	PO Box 2907	Hartford	CT 06104-2907									4,941.30	
The PR & Marketing Department	The Rest	Mynydd Llan	Babel	Flintshire	CH8 8QD							4,465.00	
The Royal Society for the Promotion of Health	of Health	38A St George's Drive	London	SW1V 4BH								(1,182.05)	
TNT Express (UK) Ltd	PO Box 4	Ramsbottom	Lancashire	England	BL0 9AR							20.31	
Toomey Skyway Leasing Ltd	Marlston House	Bell Meadow Business Park	Park Lane	Pulford	Cheshire	CH4 9EP						0.00	
Toray Deutschland GMBH	Hugenottenallee 175	D-63263 Neu-Isenburg	London	England	W1Y 4AD							91,996.66	
Toray Europe Ltd	3rd Floor	7 Old Park Lane	London	England	W1Y 4AD							591,832.34	
Toray Europe Ltd	3rd Floor	7 Old Park Lane	London	England	W1Y 4AD							0.00	
Toyota Finance	116 Cockfosters Road	Barnet	EN4 0DY									916.67	
Treofan Italy S.p.A	Sede Legale	Via Pergolesi 25	20124 Milano									14,652.15	
Tyco Plastics Ltd	Unit 95	Seedlee Road	Walton Summit Ind Estate	Bamber Bridge	Preston	PR5 8AE						1,108.26	
Ultimet Films Ltd	16 Maurice Gaymer Road	Attleborough	Norfolk	NR17 2QZ								470.00	
Unity Safety Equipment Ltd	Unity House	2 Cedars Road	Ellesmere Port	South Wirral	CH65 4FE							30.40	
Valmet Atlas PLC	Montgomery Way	Biggleswade	Bedfordshire	SG18 8UB								1,685.99	
Valpak	Third Floor	Savannah House	11-12 Charles II Street	London	England	SW1Y 4QU						(280.19)	
Veeboard Ltd	Building 315	Hawarden Industrial Park	Manor Lane	Deeside	Flintshire							987.00	
Venture Business Forms Ltd	Unit 71 Wimpenny Road	Parkhouse Ind Estate East	Newcastle Under Lyme	Staffordshire	ST5 7RH							410.31	
Vickers Electronics	Alexander House	Talbot Road	Old Trafford	Manchester								881.25	
Virtual Lease Services Ltd	Suite 45-47	The Hop Exchange	24 Southwark Street	London	SE1 1TY							8,695.00	
Vodafone	Sales Ledger Dept	Pembroke House	Barbury Business Park	Aynho Road	Adderbury	Oxfordshire	OX17 3NS					5,959.08	
VTE Forwarding UK Ltd	Unit 5-7 Avocet Industrial Estate	Common Road	Low Moor	Bradford	BD12 0TL							2,350.00	
Wildcat Ltd	4 Harling Road	Burgess Hill	West Sussex	England	RH15 9NM							113.86	
William Pinder & Sons Ltd	Colomendy Industrial Estate	Sharnon Industrial Estate	Wythenshaw	Manchester	M22 4VZ							655.94	
World Transport Agency Ltd	4th Floor	Denbigh	Denbighshire	North Wales	LL16 6SB							367.73	
Worldle Packaging Ltd	Calf Hey South	Furness House	Furness Quay	Salford Quays	Manchester	M5 2XZ						405.48	
Xerox (UK) Ltd	PO Box 4017	Rochdale	Lancashire	OL11 2IS								4,044.55	
York Refrigeration Limited	14 Cross Lane	Worthing	West Sussex	BN14 8RJ								446.81	
Young Office Supply	105 Southport Road	Cross Lane Industrial Estate	Wallasey	Wirral	CH45 8RH							14,954.98	
A Sundries		Spartanburg	South Carolina									917.28	
B Sundries												0.00	
C Sundries												211.50	
D Sundries												180.00	
H Sundries												1,432.76	
I Sundries												5,000.00	
L Sundries												2,107.48	
M Sundries												203.42	
N Sundries												1,275.87	
P Sundries												300.00	
R Sundries												2,422.86	
S Sundries												938.12	
												5,500.00	

Signature S. Sutton

COMPANY CREDITORS

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 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 £
TRADE CREDITORS - SEE SEPARATE LISTING					
DAVENHAM TRUST plc	8 ST. JOHN STREET MANCHESTER M3 4DU	368,455	DEBENTURE + CHattel MORTGAGE	13.8.2004	368,455
LLOYDS DEVELOPMENT CAPITAL	45 OLD BOND ST. LONDON W1S 4QT	1,064,142	DEBENTURE	N/K	1,064,142
LLOYDS TSB COMMERCIAL FINANCE	CLIFFORD HOUSE STRETFORD M32 8RF	1,641,864	DEBT PURCHASE AGREEMENT + ALL ASSET DEBENTURE	19.2.1998	1,641,864
LLOYDS TSB BANK plc	RAIMAIL HOUSE MERSEY COURT LIVERPOOL L2 2QU	600,000	UNLIMITED DEBENTURE CHattel MORTGAGE	27.02.1993 24.02.1995	600,000
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, GYVENORAKS LEIST. TA15 8AD	66,600	FINANCE LEASE	15.5.2002	66,600
FINANCE CAPITAL HSEC EQUIPMENT FINANCE	1 STATION COURT BOROUGH GREEN, GYVENORAKS LEIST. TA15 8AD	165,600	FINANCE LEASE	23.8.2004	165,600
BANK OF SCOTLAND ASSET FINANCE	37 CHESTER ROAD WEST SKOTTON, DEARSDIE, CHS 1DE	434,450	FINANCE LEASE	SEPT 2002	434,450
CAPITAL BANK	CITY HOUSE, CITY ROAD, CHESTER CH88 3AN	48758	FINANCE LEASE	AUG. 2002	48,758
	B.O.S ASSET FINANCE HIGH STREET, QUEENSTON ZAF	3422	FINANCE LEASE	N/K.	3422

S. Sultan

Signature

Date 22/10/04

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LLOYDS TSB DEVELOPMENT CAPITAL LTD	52 GROSVENOR ST. LONDON	595	£ 595	ORDINARY 'L'
		702	£ 702	CUMULATIVE CONVERTIBLE PARTICIPATING PREF.
		670,083	£ 670,083	CUMULATIVE REDEMPTIBLE PREFERENCE
ANTHONY CAPLIN	22 ELM LODGE ROAD 75 STEVENAGE LONDON	156	£ 156	ORDINARY 'A'
DAVID MOORCROFT	BROOK HOUSE, CHESTER ROAD, TATTENHALL, CHESHIRE CH3 9AH	313	£ 313	ORDINARY 'A'
MARK PEPLINSKI	THE OLD SCHOOL HOUSE, ASH MAGNA WHITCHURCH SHROPSHIRE SY13 4DR	78	£ 78	ORDINARY 'A'
STEPHEN SUTTON	25 STAINCROSS COMMON HARPLEWELL, BARNSLEY SOUTH YORKSHIRE S75 6SD	78	£ 78	ORDINARY 'A'
PAUL WILLIAM LANCASTER	14 FALSTONE AVENUE RAMSBOTTOM, BURY, LANCs BL0 9LX	78	£ 78	ORDINARY 'A'
TOTALS			£ 672,083	

S. Sutton

Signature

Date 22/10/04

Statement of affairs

Name of Company Global Sealing Technologies Limited	Company number 02780458
In the High Court of Justice, Chancery Division, Manchester District Registry	Court case number 1771/2004

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) **Global Sealing Technologies Limited**
Aber Park , Flint, Flintshire, CH6 5EX

(b) Insert date on the (b) **21 September 2004** , 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) 21 September 2004 the date that the company entered administration.

Full name ANTHONY CAPCIN
Signed [Signature]
Dated 1/10/04

A - Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
FIXED ASSETS	4,313,979	1,500,000
less Fixed charges	(1,095,484)	(1,095,484)
TRADE DEBTORS	2,710,538	1,963,957
less Fixed charges	(1,641,864)	(1,641,864)
Assets subject to floating charge:		
STOCK	1,338,635	700,000
Uncharged assets:		
Estimated total assets available for preferential creditors	5,625,804	1,426,609
Signature 	Date	24/10/04

A1 – Summary of Liabilities

Estimated total assets available for preferential
creditors (carried from page A)

Estimated
to realise
(£)

£ 1,426,609

Liabilities

Preferential creditors:-

(23,347)

Estimated deficiency/surplus as regards preferential creditors

£ 1,403,262

Estimated prescribed part of net property where applicable (to carry forward)

—

Estimated total assets available for floating charge holders

£ 1,403,262

Debts secured by floating charges

LLOYDS DEVELOPMENT CAPITAL
LLOYDS TSB BANK

1,064,142
600,000

(1,664,142)

Estimated deficiency/surplus of assets after floating charges

£ (260,880)

Estimated prescribed part of net property where applicable (brought down)

—

Total assets available to unsecured creditors

£ (260,880)

Unsecured non-preferential claims

(5,994,170)

Estimated deficiency after floating charge where applicable (brought down)

Estimated deficiency/surplus as regards creditors

£ (6,255,050)

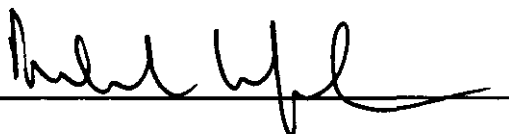
Issued and called up capital

(672,083)

Estimated total deficiency/surplus as regards members

£ (6,927,133)

Signature



Date

24/10/04

COMPANY CREDITORS

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 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 £
TRADE CREDITORS - SEE SEPARATE			LISTING		
DANVHAM TRUST plc	8 ST. JOHN STREET MANCHESTER M3 4DU	368,455	DEBENTURE + CHattel MORTGAGE	13.8.2004	368,455
LLOYDS DEVELOPMENT CAPITAL	45 OLD BOND ST. LONDON W1S 4QT	1,064,142	DEBENTURE	N/K.	1,064,142
LLOYDS TSB COMMERCIAL FINANCE	CLIPPER HOUSE STRETWOLD M32 8AF	1,641,864	DEBT PURCHASE AGREEMENT + ALL ASSET DEBENTURE	19.2.1998	1,641,864
LLOYDS TSB BANK plc	PAULMAY HOUSE MERSEY COURT LIVERPOOL L2 2QU	600,000	UNLIMITED DEBENTURE CHattel MORTGAGE	27.02.1993 24.02.1995	600,000
COMMERCIAL FINANCE CAPITAL	1 STATION COURT BOROUGH GREEN, LEVENHAMS LEST. M13 8AD	66,600	FINANCE LEASE	15.5.2002	66,600
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HSEC EQUIPMENT FINANCE	37 CHESTER ROAD WEST SHOTTON, DESIDE, CH5 1DE	434,450	FINANCE LEASE	SEPT 2002	434,450
BANK OF SCOTLAND ASSET FINANCE	CITY HOUSE, CITY ROAD, CHESTER CH88 3AN	48758	FINANCE LEASE	AUG. 2002	48,758
CAPITAL BANK	B.O.S ASSET FINANCE HIGH STREET, QUEENSCROFT	3422	FINANCE LEASE	N/K.	3,422

Signature hwl Date 29/10/04

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS																				
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £		NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £		NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £		
Cherry Bekaert & Holland LLP	Payment Processing Centre	525 N Tryon Street	Suite 1800	Charlotte	NC28202			1,195.65		Cheshire Industrial Doors	8 Dalton Court	Asmoor Industrial Estate	Runcom	Cheshire	WA7 1PU			743.78		Cheshire Chain Co Ltd	Boundary Lane	Saltney	Cheshire	CH4 8LJ				76.38		
Chilled Water Services	PO Box 8	Tyldesley	Manchester	M29 7WU				1,462.88		Chris Reynolds Pallets (NW) Ltd	C/O HSBC Invoice Finance (UK)	21 Farmcombe Road	Worthing	BN11 2BW				7,191.00		Chronicle & Associated Newspaper Inc	Chronicle House	Companhall Street	Cheshire	CH1 2BJ				611.47		
Cintas Uniform Services	9B National Avenue	Fletcher	NN 28732	USA				245.76		Citicapital	Citicapital House	45 Clarendon Road	Watford	Herts	WD17 1SZ			11.75		City Electrical Factors Ltd	Unit 4, Manor Buildings	Holywell Road	Flintshire	North Wales	FAO Mr Mark Williams			144.62		
Clariant (UK) Ltd	Masterbatches Division	Haslemere Industrial Estate	Byn	Wigan	Cheshire	WN4 0BZ		14,522.72		Clariant (UK) Ltd	35 Greenfield Business Park	Bagillt Road	Byn	Flintshire	CH8 7HN			10,916.94		Clywd Tool & Die	Unit 11 Manor Ind Estate	Manor Lane	Wales	CH6 5UY				568.76		
Clywd Tool & Die	Unit 11 Manor Ind Estate	Manor Lane	Flint	Flintshire				252.16		Clywd Bearings & Transmission	Unit 6 Hawarden Ind Park	Church Street	Hawarden	Flintshire	CH5 3PZ			182.13		Clywd Welding Services Ltd	Bumble Bee Garage	Church Street	Flintshire					7911.60		
Coface	15 Appold Street	London	EC2A 2DL	Leicestershire				308,935.80		CO2 Services	15 Appold Street	London	EC2A 2DL	Leicestershire	LE11 5GW			7911.60		Colortronic (UK) Ltd	Matilda House	Castle Business Park	Leicestershire	LE11 5GW				308,935.80		
Colortronic (UK) Ltd	14 Pavillon Way	Castle Business Park	Loughborough	Leicestershire				11,447.99		Combine Pallet Company Ltd	Forties Campus	Rosyth Europarc	Rosyth	Cheshire	SA1 9QB			23,654.81		Controline	Crown Works	Pittsburgh	PA 15264-2080	Yorkshire	HX5 9BG			1,853.21		
Conline	PO Box 642080	Pittsburgh	Dartford	Kent	DA1 2AG			187.19		Conway Transportation Services	Instone House	Instone Road	Dartford	Kent	DA1 2AG			739.37		Create Form	Kingsdon Broadway	Tarporley	Cheshire	CW6 9UW				3,525.00		
Custom Fleet Ltd	12 Nantwich Road	Yoker	Bredbury	Stockport	Cheshire	SK6 2SN		(172.25)		D&J Products (Plastics)	19 Harwick Street	London	EC4Y 8DD	North Carolina	Deeside	CH5 2NU		1,096.48		Dataserve UK	12 The Gate Centre	356 Cane Creek Road	Recher	Deeside	CH5 2NU			4,291.71		
David Andrews	6-8 Baxwells Street	London	Recher	Deeside	CH5 2NU			910.63		Davies Arnold Cooper Solicitors	PO Box 1377	First Avenue	Stockport	SK7 5DA				442.35		Daystar Machining Technologies	Nebby Road	Hazel Grove	Finchley	London	N3 2QQ			141.00		
Daystar Machining Technologies	Unit 18 Drive A	First Avenue	Stockport	SK7 5DA				2,263.90		Deeside Computed Products	322 Regents Park Road	Bromfield Ind Estate	Mold	Flintshire	CH7 1HE			15,332.33		Delta New Ltd	Gateway House	Bromfield Ind Estate	Middlesex	TW14 0YB				376.00		
Demon Internet Ltd	Stephen Gray Road	Felham	London	W7 2EW				15,414.97		Deva Cores Ltd	PO Box 192	Hamwell	Beckenham	Kent	BR3 4UF			1,353.60		Diffusion Systems Ltd	43 Rosebank Road	County House	London	W7 2EW				376.00		
DHL Worldwide Express	County House	Hamwell	Beckenham	Kent	BR3 4UF			279.97		DKSH Great Britain	Don & Low Ltd	221-241 Beckenham Road	Angus	Scotland	DD8 1BY			279.97		Double E Company Inc	Glamis Road	Forfar	MA 02104-1333	Northumberland	NE24 4RG			47.06		
Double E Company Inc	Mccommack Station	PO Box 1333	Boston	MA 02104-1333				1,443.84		Dräger Safety UK Ltd	Ullswater Close	Kitty Brewster Industrial Estate	Blyth	Flintshire	CH5 2QR			191.53		DRB Machining Ltd	First Avenue	Deeside Ind Park	Deeside	Flintshire	CH5 2QR			167,880.39		
DRB Machining Ltd	First Avenue	Deeside Ind Park	Deeside	Flintshire	CH5 2QR			22,227.00		DRB Power Transmission Ltd	Wedge Wood Way	Stevensage	Herts	SG1 4QN				78.14		Du Pont (UK) Ltd	Du Pont (UK) Ltd	Customer Service Films	L-2984	Luxembourg				3,092.25		
Du Pont (UK) Ltd	312-314 Petre Street	Sheffield	S Yorkshire	S4 8LT				1,112.73		Du Pont Films	Customer A/c Dept 82796919001	PO Box 32	Cardiff	Glamorgan	CF2 7TH			1,386.50		Durham Duplex Ltd	Unit 6 Hawarden Ind Park	Silver Birches Business Park	Chatteris	Cambs	PE16 6QZ			8,997.29		
Durham Duplex Ltd	Dwt Cymru Cyf	Customer A/c Dept 82796919001	PO Box 32	Cardiff	Glamorgan	CF2 7TH		1,386.50		Dynaseco (UK) Ltd	Unit 6 Hawarden Ind Park	Silver Birches Business Park	Chatteris	Cambs	PE16 6QZ			804.88		Eclipse Scientific Group	Medcliffe Way	Bridge Street	Redhill	RH1 1GD				1,283.26		
Eclipse Scientific Group	Medcliffe Way	Bridge Street	Redhill	RH1 1GD				122.30		ELF Business Energy	PO Box 267	Wentlog Road	Runney	Glamorgan	CF3 8XH			195.82		Elmatic (Cardiff) Ltd	Wentlog Road	Duncan House	Cardiff	Wales	NE33 4QB			1,283.26		
ELF Business Energy	PO Box 267	Wentlog Road	Runney	Glamorgan	CF3 8XH			2,488.91		Equifax PLC	Transstraat 69	Roe Head Mill	South Shields	Tyne & Wear	WF14 0DG			2,488.91		Euroburb	European Inst for Economy & Comm in	9-21 Rue Capouillet	Brussels	Shropshire	England	BN17 7PD			317.25	
Equifax PLC	Transstraat 69	Roe Head Mill	South Shields	Tyne & Wear	WF14 0DG			145.70		Esco Graphics	European Inst for Economy & Comm in	9-21 Rue Capouillet	Brussels	Shropshire	England	BN17 7PD				Eurotherm Drives Ltd	New Courtwick Lane	Littlehampton	West Sussex	England	RG19 3PN					
Euroburb	European Inst for Economy & Comm in	9-21 Rue Capouillet	Brussels	Shropshire	England	BN17 7PD				Eurotherm Drives Ltd	New Courtwick Lane	Littlehampton	West Sussex	England	RG19 3PN					Eurotherm Gauging Systems Ltd	The Atrium	The Grange	Thatcham	Berks						

GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS																			
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7	Total £																					
Klewa AG	CH-8266	Stockbom	Bachrain 3					53,777.91																					
Knimesh Ltd	Coast Road	Greenfield	Holywell		Flintshire	CH8 9DP		185.65																					
Lees Walker Precision Cutters LT	3 Charlesworth Street	Stockport	Cheshire		SK1 3UE			313.55																					
Liquid Control Limited	Stewarts Road	Finedon Road	Industrial Estate		Wellingborough	NN8 4RJ		523.00																					
Lithotop	32-40 Station Road	Heaton Mersey Ind Estate	Heaton Mersey		Stockport	SK4 3QT		58,550.98																					
Liverpool Bulk Bags	35a Seaford	Vale North	Liverpool		L21 3TR			523.35																					
Lockwell Lectrics Ltd	PO Box 83	3rd Floor Orchard House	Merseyside		Coventry	CV1 1PX		1,432.28																					
L.V.W. Senar	118 Cleveland Street	Birkenhead	Blackburn		Lancs.			1,442.90																					
Major Asset Finance	9 The Grange	Wilpshire	Holywell		Flintshire			1,500.00																					
MEC Engineering	One Acre Farm	Penire Hallkyn	Holywell		CH8 8BD			6,433.14																					
Medical Action Industries Inc	25 Heywood Road	Arden	Hawarden	28704	North Carolina	USA		79.11																					
Metakab Supplies Ltd	Ilwarden Industrial Park	Manor Lane	Milano		Flintshire			0.00																					
Miatex SRI	Viale Europa 18/20	20093 Cologno Monzese	New Mills		Italy			789.60																					
Michael Galloway Consultancy	Ryversdale	Hague Bar	France		High Peak	SK22 3AT		1,309.76																					
Michel Emballu	41 Rue de Navarre	64140 Billere	WS1 4SB					9,987.49																					
Middleton Paper Company Ltd	Besoot Crescent	Walsall	SC 29652					34,377.67																					
Mitsubishi Films	PO Box 1400-2001 Hood RD	Greer	CH 6934					36,467.07																					
Montefiore	PO Box 248	CH 6934	Boggio		Switzerland			9,400.00																					
Morris Plastics Ltd	FTAO Julie Blain	Unit B Spring Bank Ind Estate	Watson Mill Lane		Sowerby Bridge	HX6 3BW		509.94																					
Mr Flexo	116 Sandalwood	Rivermead Park	Westhoughton		BL5 2RQ			2,659.96																					
Mr John Black	136 Lary Road	Canlough	Ballymena		Co Antrim	BT44 0JL		114.24																					
Multifilter	Harrison House	Rackrary Lane	Llly		Wrexham	LL12 0PB		292.09																					
Nestle Waters Powwow Ltd	4050 Chancellor Court	Oxford Business Park South	Gasington Road		Oxford	OX4 2TY		2,462.41																					
Network Vehicles Limited	2 Buxton Road	London	SW15 6SD					290.81																					
Nexus	Esak House	Bishops Park	Thornthorpe		Glasgow	G74 5AF		313.34																					
Niffisk Ltd	Newmarket Road	Bury St Edmunds	Suffolk		England			59.78																					
Nittel UK Limited	Telletholme Industrial Estate	Tollgate Road	Burscough		Lancashire			1,278.25																					
North Wales Controls	Unit 29 Garden City Industrial Estate	Sealand Avenue	Deaside		Flintshire	CH5 2HW		160.70																					
Northrop Hall County House Hotel & Chequers Restaurant	Northop Hall Village	Mr Mold	Flintshire		CH7 6HU			8,162.52																					
Novacote Flexpack Coim USA, Inc	24 Spring Street	Newport	RI 02840					55,319.79																					
Nuroll	C/O Armstrong Bradley		35A Middlewich Road		Sandbach	CW11 1DH		101.52																					
NWE Pains Ltd	77 Ffordd Las	Rhyl	Denbighshire		LL18 2EA			1,630.44																					
O'Neal Shelton	PO Box 568	Mars Hill	NC28754		USA			1,920.27																					
Optimization Limited	PO Box 5479	Derby	DE1 9HX					2,148.64																					
Overdrive Credit Card Ltd	Harpur House	Epsom Square	White Horse Business Park		Towbridge	BA14 0XG		2,366.45																					
P&A Precision Engineering Ltd	Unit 4, Manor Buildings	Aber Industrial Park	Aber Road		Flint	CH6 5EX		0.00																					
Packaging Automation	Parkgate Industrial Park	Knutsford	Cheshire		WA16 8XW			11,980.34																					
Packaging Roller Co	83 Brindley Road	Asmoor Industrial Estate	Runcom		Cheshire			327.36																					
Palm Sign Systems Ltd	35a Greenfield Business Park	Bagillt Road	Greenfield		Flintshire	CH8 7HS		69,315.21																					
Pamarco Global Graphics	FTA Michelle Nickson	Solutions Centre	1 Dalliam Lane		Warrington	WA2 8NR		1,468.51																					
Paragon Flexible Packaging Ltd	Heapham Road Ind Estate	Sanders Road	Gainsborough		Lines			223.25																					
Parry Evans	Severn Farm Industrial Estate	17 Welshpool	Powys		SY21 7DF			866.04																					
Penkeths	Bassendale Road	Croft Business Park	Bromborough		Wirral			900.80																					
Perflect Inc	23 Stonehill Road	Oswego	IL 60543		USA			1,363.00																					
PH Labels Ltd	Ground Floor	Clarence Mill	Bollington		Cheshire			41.24																					
PHS Ltd	Western Ind Estate	Caerphilly	Mid Glamorgan		CF8 1XH			755.75																					
Pitney Bowes PLC	Remittance Preprocessing	The Pinnacles	Harlow		Essex			155,771.18																					
Plastic Products Ltd STL G A/C	22 Imperial Way	Silverwing Industrial Estate	Croydon		Surrey			1,081.88																					
Plastmasters Ltd	22 Hollingford Place	Knutsford	Cheshire		WA16 9DP			34,013.31																					
Plasribution Ltd	81 Market Street	Ashby-de-la-Zouche	Leicestershire		LE65 1AH			436.04																					
Pneumatics Steam Instrumentation	Unit 56 Canal Bridge Int. Centre	Meadow Lane	Ellesmere Port		Wirral			48.41																					
Powell & Company	Unit 1 Heol Aur	Dafen Industrial Estate	Llanelli		Dyfed																								
Powerdrive PSR Ltd	Sydenham Industrial Estate	Leamington Spa	Warwickshire		CV31 1PZ			1,230.07																					
Precision Printing Plates Ltd	Philips Park Road	Beswick	Manchester		England			13,335.65																					

Date 24/10/04

Signature

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GLOBAL SEALING TECHNOLOGIES LIMITED										SCHEDULE OF PURCHASE LEDGER CREDITORS										Total £	
NAME	ADD1	ADD2	ADD3	ADD4	ADD5	ADD6	ADD7			ADD5	ADD6	ADD7					Total £				
Pressure Coolers	Accounts Department	Unit 30 Bourne Industrial Park	Bourne Road	Crayford	Kent	DA1 4BZ											192.70				
Prime Solutions Limited	14 Mill Lane	Houghton Green	Warrington	Cheshire	WA2 0SU												6,518.67				
Print Cloths Ltd	39-41 Carron Place	Westgate House	East Kilbride	Glasgow	G75 0YL												1,270.18				
Proact Converting Equipment	Westgate House	2B Cranford Avenue	Exmouth	Deveon	EX8 2HT												454.49				
Progressive	Piedmont Trains	PO Box 25713	Winston	Salem	NC 27114												103.26				
Pump & Seal	21 Bumpers Lane	Chesler Road	Cheshire	CH1 4DL													1,136.41				
RA Rodriguez (UK) Ltd	28 Campus Five	Letchworth Business Park	Herts	SG6 2TF													0.00				
Rapidflame Ltd	Brian Royd Mills	Saddleworth Road	Grestland	Halifax													1,901.62				
RDM Test Equipment Co	Unit 46, Golds Nursery Bus Park	Jenkins Drive, Elsenham	Bishops Stortford	Herts	West Yorkshire	HX4 8NF											942.35				
Recycle-Pak Ltd	Unit 121 Clydesdale Place	Mass Side	Employment Area	Leyland	England	CM22 6JX											0.00				
RJ Rendell & Co Ltd	The Steam Mill	Steam Mill Street	Chester	CH3 5AN													117.50				
RS Components Ltd	PO Box 888	Corby	Northants	England	NN17 1UB												1,854.04				
RSR Freight Services	Unit 13	Longwood Road	Trafford Park	Manchester	M17 1PZ												6,862.97				
RUBB Building Systems	Dukeway	TVTE	Gateshead	Tyne & Wera	NE11 0QE												3,842.25				
Saint Gobain Abrasives	Doxey Road	Stafford	ST16 1EA	Belgium													252.63				
Sappi International SA	154 Chausse De la Hulpe	Brussels	B11 70	Belgium													(2,947.71)				
Sauven	Canada Road	Byfleet	Surrey	KT14 7JX													3,001.77				
SBI Benfit Consultants Ltd	2nd Floor Hagley House	83-85 Hagley Road	Edgbaston	Birmingham	B16 8QG												6,840.24				
Seacchem Ltd	1A Withins	Haydock Industrial Estate	St Helens	Merseyside	WA11 9UD												2,520.13				
Servisure Limited	Unit 2	Prince William Avenue	Sandycroft	Nr Chester	CH5 2QZ												3,600.63				
Seven Newcastle	Kingsway North	Team Valley Trading Estate	Gateshead	Tyne & Wear	NE11 0JH												634.50				
Siemens Financial Services Ltd	Townsend House	160 Northolt Road	Harrow	Middlesex	HA2 0PG												(811.17)				
Siemens PLC	Sir William House	Princess Road	Manchester	England	M20 2UR												1,088.05				
Sidukufariken Jonkoping AB	Box 422	S-561 25 Huskvarna	Sweden														491.40				
Single Source	Stafford Park 6	Telford	Shropshire	TF3 3AT													327.12				
SinglePoint (4U) Ltd	Holditch House	Holditch Road	Newcastle Under Lyme	Staffordshire	ST5 9JQ												(1,068.69)				
Sita Wastecare Ltd	Units 301-303	Parkway	Worle	Weston-Super-Mare	North Somerset	BS22 6WA											2,414.93				
SII Transport Limited	Higher House Farm	Knutsford Road	Cranage	Holmes Chapel	Cheshire	CW4 8EF											71,225.45				
Smart Print & Labels Ltd	Unit 2 Plovers Moss Lodge	Tarporley Road	Oaknere	Cheshire	CW8 2EP												716.76				
SMS Folientechnik GMBH	Laxenburger Strasse 246	1230 Vienna	Austria														0.00				
Solveigh Corporate Development BV	Rottterdam Airport - Fairbrooksbaan 70	PO Box 12038	3004 GA Rotterdam	The Netherlands													33,496.71				
Solvents with Safety Ltd	Units 1 & 4	Plum Tree Farm Industrial Estate	Harworth	Nr Doncaster	South Yorkshire	DN11 8EW											51,252.80				
Sonoco Industrial Products	Station Road	Milnrow	Rochdale	Lancashire	OL16 4HQ												5,856.20				
SOS Hose Services	Unit 243 A Zone 1	Desdise Industrial Estate	Flinsbury	CH5 2LR													924.00				
Soughion Hall	Country House Hotel	Northop	Near Chester	CH7 6AB													490.97				
Southern Electric Plc	PO Box 17	Havant	PO9 5DD														43,749.35				
Spanset Ltd	Telford Way	Middlewich Business & Ind Park	Middlewich	Cheshire	CW10 0HX												454.02				
Sparkles Mobile Car Valeting	Front Hall	Whitford Street	Holywell	CH8 7NL													45.00				
SR Jackson (Fire & Safety) Ltd	19 Grays Road	Mynydd ISA	Mold	Flinsbury	CH7 6UP												719.87				
Stokvis Tapes (UK) Ltd	Unit 8	Tring Industrial Estate	Tring	Flinsbury	HP23 4TX												317.16				
Summit Systems Ltd	Unit F	Tame Park	Tamworth	Stafford	B77 5DY												5,185.88				
Sun Chemical (USA)	120 Regent Drive	Winston	Salem	271036													1,535.58				
Sun Chemical Ltd	The Ridge Factory	Yate	Bristol	BS37 7AA													128,859.44				
Superior Vending Services Ltd	S3 Third Avenue	Desdise Industrial Park	Desdise	Flinsbury	CH5 2LA												118.56				
T Mobile (UK) Ltd	PO Box 719	Camberley	Surrey	GU15 3WS													(20.94)				
Tealpack Sales Ltd	Units 5 & 7 Great Western Court	Ashbourne Ind Est	Ross on Wye	England	AL4 0XY												12,960.62				
Technogray Wigan Ltd	Redgate Road	Wigan Road	Lancashire	WN4 8DT													10,827.67				
Technolink Derby Ltd	Nottingham Road	Spondon	Derby	DE21 7XA													4,563.70				
Tecplas International Ltd	2 Kingsmoor Road	Glossop	Derbyshire	SK13 7RG													776.21				
Templ	2901 Hamilton Boulevard	SO Plainfield	NI 07080														324.43				
Tenor Systems Ltd	Hail Weston House	Hail Weston	North Carolina	NC28813													1,464.68				
Terminix	PO Box 5281	Asheville	Telford	Shropshire	TF7 4PL												0.00				
TESA Technology UK Ltd	Metrollogy House	Halesfield 13	Telford	Shropshire													163.33				
The Arco Group	PO Box 6	Heatherhouse Industrial Estate	Jivine	Ayrshire													284.88				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
LLOYDS TSB DEVELOPMENT CAPITAL LTD	52 GROSVENOR ST. LONDON	595	£ 595	ORDINARY 'L'
		702	£ 702	CUMULATIVE CONVERTIBLE PARTICIPATING PREF.
		670,083	£ 670,083	CUMULATIVE REDEMPTABLE PREFERENCE
ANTHONY CAPLIN	22 ELM LODGE ROAD 75 STEVENAGE LONDON	156	£ 156	ORDINARY 'A'
DAVID MODROCROFT	BROOK HOUSE, CHESTER ROAD, TATTENHALL, CHESHIRE CH3 9AH	313	£ 313	ORDINARY 'A'
MARK PEPLINSKI	THE OLD SCHOOL HOUSE, ASH MAGNA, WITCHEURCH SHROPSHIRE SY13 4DR	78	£ 78	ORDINARY 'A'
STEPHEN SUTTON	25 STAINCROSS COMMON MAPPLEWELL, BOLTON SOUTH YORKSHIRE ST5 6JD	78	£ 78	ORDINARY 'A'
PAUL WILLIAM LANCASTER	14 FALSTON AVENUE RAMSBOTTOM, BURTON, LANC'S B10 9LX	78	£ 78	ORDINARY 'A'
TOTALS			£ 672,083	

Signature

Date

24/15/04