

The Insolvency Act 1986

**Notice of statement of affairs**

**2.16B**

Name of Company United Polymers Limited
--

Company number 03928776
----------------------------

In the Bristol District Registry, Chancery Division [full name of court]
--

Court case number 45AA04
-----------------------------

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

We A J Wolstenholme and A P Beveridge of  
  
Kroll Limited  
Aspect Court  
4 Temple Row  
Birmingham  
B2 5HG

\* Delete as applicable

attach a copy of:-  
the statement of affairs;  
in respect of the administration of the above company.

Signed *Adrian Wolstenholme*  
Joint Administrator

Dated 12/11/04

**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

Ryan Grant	
Kroll Limited Aspect Court, 4 Temple Row	
Birmingham, B2 5HG	Tel 0121 212 4999
DX Number	DX Exchange



When you have completed and signed this form please send it to the Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

# Statement of affairs

Name of Company United Polymers Limited
--

Company number 03928776
----------------------------

In the Bristol District Registry, Chancery Division [full name of court]
--

Court case number 45AA04
-----------------------------

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

Statement as to the affairs of (a) United Polymers Limited, C/o Kroll Limited, Aspect Court, 4 Temple Row, Birmingham, B2 5HG

(b) Insert date

on the (b) 21 October 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 October 2004 the date that the company entered administration.

Full name JONATHAN CARY LEWIS

Signed [Signature]

Dated 11/11/04

**A - Summary of Assets - United Polymers Maerdy**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Fixed Assets under HP lease	£556,298	£144,408
Barclays Finance Leases/HP Creditor	-£977,175	-£977,175
Fixed Assets under Chattel Mortgage	£1,755,066	£455,592
Barclays Mercantile Chattel Mortgage	-£930,000	-£930,000
Barclays Asset Finance surplus/deficit		-£1,307,175
Third Party Debtors (BSF notifiable debt)	£2,400,615	£1,728,443
BSF Invoice Discounting	-£1,723,790	-£1,723,790
Barclays Sales Finance surplus/deficit		£4,653
Net Fixed Charge Deficit		-£1,302,522
<b>Assets subject to floating charge:</b>		
Stock	£870,284	£157,900
Third Party Debtors (non notifiable debt)	£62,836	£45,242
Sundry Debtors: Insurance	£353,264	£0
Sundry Debtors: Tooling	£4,833	£0
Sundry Debtors: Misc Prepayments	£73,050	£0
Sundry Debtors: Other	£6,959	£0
<b>Uncharged assets:</b>		
Fixed Assets	£382,174	£40,000
<b>Estimated total assets available for preferential creditors</b>		<b>£243,142</b>

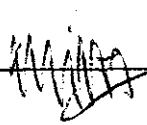
**A1 - Summary of Liabilities**

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors carried from page A		£243,142
<b>Liabilities</b>		
Preferential creditors:		
Holiday Pay Accrual	-£46,613	-£56,000
Due Time Accrual	-£15,796	-£15,796
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>£171,346</b>
Estimated prescribed part of net property where applicable(brought down)		-£37,269
<b>Estimated total assets available for floating charge holders</b>		<b>£134,077</b>
Debts secured by floating charges		
Barclays term loan	-£250,000	-£250,000
Barclays Interest	-£222,503	-£222,503
Net Barclays Fixed Charge deficit from above	-£1,302,522	-£1,302,522
Barclays Fixed Charge realisations at Corsham - Cross guarantee		£60,564
Barclays Floating Charge realisations at Corsham - Cross guarantee		£396,601
Loan Stock - Fenner	-£4,220,000	-£4,220,000
Grove/Fenner Mgt Loans	-£240,000	-£240,000
Overdraft	-£180,228	-£180,228
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>-£5,824,012</b>
Estimated prescribed part of net property where applicable(brought down)		
<b>Total assets to unsecured creditors</b>		<b>-£5,824,012</b>
Unsecured non-preferential claims		
Trade Creditors	-£2,026,276	-£2,026,276
RSA Grant	-£500,000	-£500,000
PAYE/NIC	-£448,920	-£448,920
Netpay	-£201,519	-£201,519
VAT	-£16,506	-£16,506
Pension	-£31,634	-£31,634
Payroll deductions union/charity/medical etc	-£5,607	-£5,607
Rent - Fenner	-£166,204	-£166,204
Rates	-£141,624	-£141,624
Audit Fee	-£14,698	-£14,698
TR Lister	-£94,940	-£94,940
Other	-£163,206	-£163,206
Deferred Consideration	-£180,000	-£180,000
<b>Estimated deficiency/surplus as regards creditors</b>		<b>-£9,815,146</b>
Issued and called up capital	-£7,614,299	-£7,614,299
<b>Estimated total deficiency/surplus as regards members</b>		<b>-£17,429,445</b>

Assumed all fixed and floating charge surpluses are captured by Barclays cross guarantee

All figures are before realisation costs

signed



dated

11/11/04

United Polymers Aged Creditors List as at 21.10.2004

Account	Supplier	Telephone	Terms	Current	30 days	60 days	90 days	120 days	5+ months	Total Balance
31D043	eBusiness Implementation	01733 371311	P01	0	0	0	-352.5	0	0	-352.5
31A092	A.R.Allen Haulage Ltd	02380 813589	30	0	0	-387.75	0	0	0	-387.75
31A115	Abtest Limited	01443 743440	30	0	0	-775.62	0	0	0	-775.62
31A584	Advanced Firetec Ltd	02920 810852	P01	0	0	-1545.01	0	0	0	-1545.01
31A075	Air Products Plc.		P01	0	-127.21	-178.8	0	0	0	-306.01
31A116	Aktrion GmbH	0049 8957 959106	30	0	0	0	-2287.08	0	0	-2287.08
31H064	Albion Chemical Dist.	01792 773355	30	0	-591.61	-744.48	0	0	0	-1336.09
31A521	Allens (Stationers) Ltd	01222 221165	P01	0	-70.86	-692.08	-2625.94	0	0	-3388.88
31A570	Alpha Technologies UK	01793 601100	30	0	0	-2067.77	0	0	0	-2067.77
31A111	Antivibe (Hull) Ltd	01482 715314	P01	0	0	-444.5	-388.75	0	0	-833.25
31A022	Arto Chemicals	01344 860737	P01	0	-3160.45	-5510.75	-3238.6	0	0	-11909.8
31A120	Autrans Europe Ltd	0191 419 2294	30	0	329.23	0	0	0	-540.57	-211.34
31A074	AALCO	01291 638 638	30	0	-2571.84	0	0	0	0	-2571.84
31A604	ADWIN SPRING CO LTD	0121 557 1473	P01	0	-688.89	0	-1049.47	0	0	-1738.36
31A122	AF Conveyor Belting Ltd	01179 717270	30	0	0	-243.29	0	0	0	-243.29
31A602	AUTOMOTIVE HYDRAULICS	01926 473606	P01	0	-739.28	0	0	0	0	-739.28
31B189	B S I Standards	0208 996 7859	30	0	0	-36	0	0	0	-36
31B075	Barbe (UK) Limited	0161 761 2555	30	0	-1931.71	0	0	0	0	-1931.71
31B208	Barloworld Handling Ltd	0121 5212500	P01	0	-3588.36	-408.23	-4103.56	0	0	-8100.15
31B040	Barwell International Ltd	0954 30383	30	0	1868.6	0	-2656.33	0	0	-87.73
31B601	Batchflow Engineering Ltd	01926 492889	P01	0	0	0	-2149.08	0	0	-2149.08
31B005	Batyle Lubricants Limited	01484 653015	30	0	0	-7684.5	0	0	0	-7684.5
31B004	Bayer Uk Limited	01635 563000	P01	0	0	-11332.44	0	0	0	-11332.44
31B057	Bema Engineering Ltd	01443 492284 Sue	30	0	-2230.16	-4402.74	-247.93	0	0	-6880.83
31B085	Blagden SpecialityChemical	01959 562000	30	0	-528.76	0	0	0	0	-528.76
31B052	Blastrim Ltd	0121 3517783	30	0	0	-1962.25	0	0	0	-1962.25
31B511	British Telecom		30	0	0	-2456.08	0	0	0	-2456.08
31B074	British United Shoe M/cLtd	0116 286 2840	30	0	0	-130.37	0	0	0	-130.37
31B008	BOC GASES	01222 473356	30	0	0	-2386.67	0	0	0	-2386.67
31B335	BSL Ltd	01685 379616	30	0	-86.39	-269.99	0	0	0	-356.38
31C099	C.R.M. Services Ltd	02920 650028(Jayne)	30	0	0	-2989.2	0	0	0	-2989.2
31C575	Cardiff Lift Company	01222 404404	P01	0	-218.55	0	-245.58	0	0	-464.13
31C107	Cathedral Leasing Ltd	01827 263910	30	0	-597.28	0	0	0	0	-597.28
31C123	Cellular Developments Ltd		P01	0	0	-5928.52	-4107.51	0	0	-10036.03
31C038	Chemcycle Environmental	01685 386897	30	0	0	-7700.95	0	0	0	-7700.95
31B094	Chemetail plc	01908 649333	30	0	0	0	-871.46	0	0	-871.46
31C054	Chep UK Limited	01932 823000	P01	0	0	0	0	0	5389	5389
31C136	Chronos Richardson Ltd	0115 935 1351	P01	0	-510.66	-3213.03	-415.95	0	0	-4139.64
31C119	Chubb Security Personnel	01933 671000	30	0	0	-4867.81	0	0	0	-4867.81
31C122	Coleg Morgannwg	01443 663157	30	0	0	-1450.8	0	0	0	-1450.8
31C064	Collinda Limited	01372 278416	P01	0	-1417.64	0	0	0	0	-1417.64
31C304	Compact 3000 Ltd	01902880088	P01	0	0	0	0	0	224.65	224.65
31C117	Computer Associates	01753 577733	30	0	0	0	0	0	-3468.6	-3468.6
31C089	Computer Services Group	01656 725505	P01	0	0	0	-1449.95	0	0	-1449.95

*Handwritten signature*

31C120	ComputerWorld Systems Ltd	01454 275409	P01	0	-146.88	-734.38	-5367.44	0	0	-6248.7
31G016	Consolidated Ind Supplies	01656 649000	30	0	0	-9984.13	-2586.4	0	0	-12570.53
31C098	Control Energy Costs	01737 556631	30	0	0	0	0	0	-1108.42	-1108.42
31C504	Control Gear (Hydraulics)	01443 843126	P01	0	0	-205.87	0	0	0	-205.87
31C060	Control Tech.Drives-POWYS	01686 612300	30	0	-878.86	0	0	0	0	-878.86
31U003	Crompton Europe Limited	01753 603000	30	0	0	-8201.49	0	0	0	-8201.49
31C018	Cromwell Tools Cardiff Ltd	02920 345 888	30	0	-293	-1056.35	0	0	0	-1349.35
31C020	CAILLAU	0033 145 299300	P01	0	-1338.34	-1657.42	-754.62	0	0	-3750.38
31C005	CPC plc	08701 202530	30	0	0	0	0	-115.89	0	-115.89
31D007	D M S Limited	01494 523811	P01	0	0	-30.89	0	0	0	-30.89
31D046	Data Interchange plc	01733 371311	30	0	-20.56	-20.56	0	0	0	-41.12
31D059	Demon Business	0800 027 3737	30	0	-70.5	0	0	0	0	-70.5
31D103	Dial Contracts Limited	081 785 9900	30	0	-164.83	-233.04	-623.75	-753.69	0	-1775.31
31D017	Direct Freight Systems Ltd		P01	0	0	-335.42	0	0	0	-335.42
31D048	Distrupol Ltd	01932 566033	30	0	-12.32	6.27	0	0	0	-6.05
31D034	DCE Donaldson Limited	01116 2696161	30	0	0	0	0	0	-860.39	-860.39
31C028	DCL Transport Services	01995 605096	P01	0	0	0	-903	0	0	-903
31D021	DME UK	01494 559300	P01	0	-50.43	-64.91	-184.29	0	0	-299.63
31E059	E & B Air Compressors Ltd	01934 513065	30	0	-884.41	-555.41	0	0	0	-1439.82
31G014	E & E Ltd	01274 377000	P01	0	-4105.75	-13016.26	-1389.9	0	0	-18511.91
31A595	Easylink Services (UK) Ltd	0800 0136313	30	0	0	-176.25	0	0	0	-176.25
31E541	Egan Waste Services	485266	P01	0	0	-5052.52	-7625.79	75.2	0	-12603.11
31E006	Elastomers Ltd	0161 4399116	P01	0	-31448.12	-37998.62	-41744.29	0	0	-111191.03
31V006	Elga Process Water	01629 823811	30	0	0	-1245.5	0	0	0	-1245.5
31E042	Embossed Polythene Limited	0121 550 3136	P01	0	0	0	-6014.87	0	0	-6014.87
31E004	English Corrugated Paper	0117 955 2002	30	0	-3064.13	-8605.64	-11439.83	0	0	-23109.6
31E044	Ensinger Ltd - a/c 016159	01443 237400	30	0	0	-67.46	0	0	0	-67.46
31E040	Euro Hydraulics MobileLtd	01443 841661	30	0	-329.27	-1770.5	0	0	0	-2099.77
31E047	Express Metal Services	01792 797930	30	0	-291.31	0	0	0	0	-291.31
31F600	Federal Express	02476 343333	30	0	0	0	0	0	152.9	152.9
31F023	Forest Electrical	01633 780994	30	0	0	-1534.43	0	0	0	-1534.43
31F012	Franklynn Industries Ltd	01706 819670	P01	0	0	-148.05	-2198.9	0	0	-2346.95
31C034	FCS Interim LP UK	01 384 894590	P01	0	0	0	-3475.65	0	0	-3475.65
31G020	G.M. GAS SUPPLIES	01443 775585	30	0	0	-80.83	-140.11	0	0	-220.94
31G036	Gateley Wareing	0121 234 0000	30	0	0	-5102.14	0	0	0	-5102.14
31G032	Glamorgan Electrical	02920 488445	30	0	-440.62	-2209.69	0	0	0	-2650.31
31G040	Glamorgan Telecom Ltd	02920 545900	30	0	0	-211.5	0	0	0	-211.5
31G037	Golley Slater	02920 396396	30	0	0	-2922.23	0	0	0	-2922.23
31W035	Goonvean Fibres Ltd	01404 44194	30	0	-206.8	0	0	0	0	-206.8
31G058	Greatrex Transport Service	01443 432334	P01	0	0	-10240.12	-8665.62	0	0	-18905.74
31G015	Green King	07071 223911	30	0	0	-521.47	0	0	0	-521.47
31G029	Gremco UK Limited	01495759205	30	0	-853.1	0	-1706.21	0	0	-2559.31
31G009	Griffith and Thomas	01789 415566	P01	0	-258.49	-775.48	-1968.99	0	0	-3002.96
31G034	GIL Management Ltd	01908 351111	30	0	0	0	0	0	-6601.19	-6601.19
31C009	H & R ESP Sales Ltd	01908 351111	30	0	-8546.48	-11643.02	0	0	0	-20189.5
31H074	H.Foster & Co (Stearines)	0113 243 9016	P01	0	-587.5	-323.13	0	0	0	-910.63

*Handwritten signature or initials*

31H047	Heathcote Press	01926 883306	P01	0	-125.73	0	-82.25	0	0	0	-207.98
31H317	Heritage Park Hotel	01443 687057	30	0	-247.13	-1722.91	0	0	0	0	-1970.04
31H002	Hubron Speciality Prod.	01616 812691	P01	0	0	-4833.25	-10856.01	0	0	0	-15689.26
31H044	Hydracentre Wales	01792 791180	P01	0	0	0	-59.28	0	0	0	-59.28
31H046	Hyperlast Ltd	01663 746518	30	0	-537.73	-772.7	0	0	0	0	-1310.43
31I578	IBM United Kingdom Limited	01705 370911	30	0	-1804.82	0	0	0	0	0	-1804.82
31E009	ION AP Ltd	01207 523100	30	0	0	-206.8	-3670.7	-3722.4	-27090.8	0	-34690.7
31I034	IPC	020 8741 9943	P01	0	0	0	0	0	880.37	0	880.37
31J009	J & E Hall Ltd	01332 253400	30	0	-116.33	0	0	0	0	0	-116.33
31A003	J Alcock & Sons Ltd.	0161 223 7181	30	0	-889.95	0	0	0	0	0	-889.95
31F001	J H Fenner (Fenaplast)Ltd	01482 781234	P01	0	-2627.9	-1846.98	-1958.56	0	0	0	-6433.44
31F019	J H Fenner & Co Ltd	01482 626541	P01	0	0	0	0	0	-9554.79	0	-9554.79
31J101	J K P Limited	01384 456755	30	0	0	-6364.97	0	0	0	0	-6364.97
31P520	J Price (Bath) Ltd	01225 742141	P01	0	0	0	-4381.57	-3573.76	0	0	-7955.33
31J039	James E. James Ltd	0870 240 2076	30	0	0	-320.72	0	0	0	0	-320.72
31J033	Johnson Controls Ltd	01372 370400	30	0	0	-235	0	0	0	0	-235
31J026	JE&AD Jones	07968 690125	30	0	0	-381	0	0	0	0	-381
31K039	Kennard Hydro Services Ltd	01452 730488q	P01	0	-911.94	-1235.68	-906.63	0	0	0	-3054.25
31K573	Konica Minolta-Swansea	01792 466136	P01	0	0	0	-364.04	0	0	0	-364.04
31K001	KPMG LLP	0121 2323000	P01	0	0	-11750	0	0	0	0	-11750
31L051	Lektronix		30	0	0	-114.86	0	0	0	0	-114.86
31L022	Lewis BERL Ltd	01446 737748	P01	0	0	-499.38	0	0	0	0	-499.38
31L101	Lex vehicle Leasing Ltd	0161 969 0000	P01	0	-5.38	0	0	0	0	0	-5.38
31L564	Lightfreight Express	01443 755354	30	0	0	-13071.88	0	0	0	0	-13071.88
31L017	Liechwen Hall Hotel Ltd	01443 742050	30	0	0	-433.05	0	0	0	0	-433.05
31L016	Lloyds Beal Ltd.	01222 383425	P01	0	0	-342.98	0	0	0	0	-342.98
31L031	Lloyds TSB Autolease Ltd	0161 447 7463	P01	0	-334.31	0	0	0	0	0	-334.31
31L032	London Energy	0845 366 3664	30	0	-9828.86	0	0	0	0	0	-9828.86
31L050	Lubritex	0151 236 0770	30	0	0	-154.16	0	0	0	0	-154.16
31L012	Lupton and Place Ltd	01282 422361	30	0	0	-9901.71	0	0	-440.63	0	-10342.34
31M040	Marsh UK Ltd	0121 452 1200	30	0	250811.66	-435930.92	0	0	0	0	-185119.26
31M073	Matrix Lasers Ltd	024 7666 3222	30	0	0	-63.45	0	0	0	0	-63.45
31M087	Maydown International	01827 309709	30	0	0	-388.26	0	0	0	0	-388.26
31M071	Melrob Services Ltd	01293 851060	30	0	0	-8281.4	0	0	0	0	-8281.4
31M588	Metal Fabrication Co	01222 489767	P01	0	-2098.55	0	-3107.29	0	0	0	-5205.84
31M041	Milliken Industrials Ltd	0161 653 2807	30	0	0	-6225.99	0	0	0	0	-6225.99
31M035	Mitsui & Co plc	020 7822 0688	P01	0	-19401.04	-18922.21	-32249.65	0	0	0	-70572.9
31M061	Mubea UK Ltd	01604 790600	P01	0	-3306.57	-7498.1	-1370.31	0	0	0	-12174.98
31M080	MJL Consultancy	01443 476576	30	0	-697.16	0	0	0	0	0	-697.16
31M020	MTS Systems Limited	01285 648800	30	0	-1977.53	0	0	0	0	0	-1977.53
31N001	Northern Rubber Co. Ltd	01777 714329	30	0	1736.42	0	0	0	0	0	1736.42
31O002	Omya UK Limited		P01	0	-37315.52	-7228.58	-1307.2	-5153.23	0	0	-51004.53
31O009	Open Business Solutions		30	0	-1939.38	-2937.5	-1955.38	0	0	0	-6832.26
31O012	O2 (UK) LIMITED		P01	0	0	0	0	-46	0	0	-46
31P056	Palamatic Handling Systems	020 7881 2500	30	0	0	-306.09	0	0	0	0	-306.09
31P100	Partoys s.r.l.	01246 452054	30	0	0	-556.14	0	0	0	0	-556.14

*Handwritten signature and date: 11/11/12*

31P085	Phoenix Scales Ltd	0121 553 3755	30	0	-528.75	0	0	0	0	0	-528.75
31P050	Phoenix-Saxton	02920 482934 Accts	30	0	0	-215.48	0	0	0	0	-215.48
31P069	Pirtek Cardiff/Sungrow Ltd	01443 842444	P01	0	0	0	-569.29	0	0	0	-569.29
31P005	Pitney Bowes Postage Phone	01279 641000	P01	0	0	0	-36.35	0	0	0	-36.35
31P089	Platts & Fleilo Ltd	0121 248 4550	30	0	0	-783.73	0	0	0	0	-783.73
31E032	Polimeri Europa UK Ltd	02380 894919	P01	0	0	-24427.01	-13469.61	0	0	0	-37896.62
31A104	Polyone Corp UK Ltd	0151 495 4417-Liz	30	0	-700.54	0	0	0	0	0	-700.54
31P055	Povoas Packaging Ltd	01536 761155	30	0	0	-402.22	0	0	0	0	-402.22
31P026	Prescott Instruments Ltd	01684 274300	30	0	0	-212.68	0	0	0	0	-212.68
31P064	Profec Fire Detection plc	01282 717171	30	0	-335.04	0	0	0	0	0	-335.04
31P038	PC World Business Direct	08701 664667 Accts	30	0	0	-456.64	0	0	0	0	-456.64
31Q006	QBE Insurance (UK) Ltd	0121 452 1200	30	0	0	0	-117170.45	0	0	0	-117170.45
31H114	R Baker Harrison Limited	0151 236 3488	P01	0	0	-182.71	0	0	0	0	-182.71
31R038	Rhodia Ind. Specialists	01420 606000	P01	0	0	-2626.13	0	0	0	0	-2626.13
31R101	Rivercircle Limited	01733 315101	P01	0	0	0	-575.75	0	0	0	-575.75
31R003	REP Machinery (UK) Limited	01753 570995	P01	0	-967.03	-2026.15	-5440.07	0	0	0	-8433.25
31R319	RS Components Ltd	01536 201234	30	0	-529.84	-1028.72	0	0	0	0	-1558.56
31S017	Safety Klean UK Limited	0181 568 7084	30	0	-328.7	-448.84	0	0	0	0	-777.54
31A583	Safic-Alcan UK (AKM)	01925 838880	P01	0	0	-30118.03	-27539.26	0	0	0	-57657.29
31S600	Scorpion Mouldings	01234 711166	30	0	0	-6431.95	0	0	0	0	-6431.95
31S106	Screen Technology	01443 730271	30	0	-188	-223.24	0	0	0	0	-411.24
31S006	Sevalco Limited	01179 235532	P01	0	-30095.77	-54557.45	-44311.19	0	0	0	-128964.41
31A032	Sigma-Aldrich Co Ltd	01747 822211	30	0	0	-174.03	0	0	0	0	-174.03
31S039	Silvertown UK Ltd	01283 507023	30	0	-1600.12	-882.05	0	0	0	0	-2482.17
31S083	Smurfit Corrugated	01934 628251 (TINA)	30	0	0	-745.61	-611.15	0	0	0	-1356.76
31S109	Standby Pest Control Ltd	0845 458 2468	30	0	-232.65	0	0	0	0	0	-232.65
31S002	Stant Ltd(Ideal Division)	904 829 1000 ext4125	P01	0	0	-10328.53	-3816.4	0	0	0	-14144.93
31S030	SARA / LOADING BAY LTD	01923 208888	P01	0	0	-441.8	0	0	0	0	-441.8
31S054	SENATE ELECTRICAL	01685 384343	P01	0	0	-29.76	0	0	0	0	-29.76
31S111	SGS Yarsley International	01276 691133	P01	0	0	0	-1253.02	0	0	0	-1253.02
31S025	SPECSAVERS	01443 480244	P01	0	-44	0	0	0	0	0	-44
31S042	STS Ltd	01676 535321	30	0	0	-545.2	0	0	0	0	-545.2
31T051	Technical Mouldings	0117 9334455	P01	0	-1171.36	-2718.08	-2373.5	0	0	0	-6262.94
31R009	The RH Group Ltd	01642 607777	30	0	-1259.61	-3869.3	0	0	0	0	-5128.91
31S125	The Stillier Group	01207 505131	30	0	0	-2626.13	0	0	0	0	-2626.13
31S081	Thomas Swan & Co Limited	01633 214348	P01	0	-440.62	-440.62	0	0	0	0	-881.24
31T047	Total Electrical-Newport	0161 339 8693	30	0	-1678.05	-2729.94	0	0	0	0	-4407.99
31T050	Trafford Rubber Add.Ltd	01443 775373	P01	0	-232.98	-1331.47	-1293.68	-748.67	0	0	-3606.8
31T558	Treorchy Laundrette	01443 775373	30	0	0	-126	0	0	0	0	-126
31T015	TAYMEC CLEANING SYSTEMS LD	01443 400621	P01	0	0	0	-630.09	0	0	0	-630.09
31T031	TCS Laboratory	01706 359821	P01	0	-553.43	0	0	0	0	0	-553.43
31T309	TNT Express (UK) Ltd	01706 827511	30	0	-329.41	-680.58	0	0	0	0	-1009.99
31T058	TNT International	01604 643651	30	0	-516.79	-1961.98	0	0	0	0	-2478.77
31T046	TYM Seals and Gaskets	01380 734510	P01	0	-885.25	0	0	0	0	0	-885.25
31U007	U Design	01443 776661	30	0	0	-422.45	0	0	0	0	-422.45
31U101	Unite Fabrication Mouldes		30	0	-4000	0	0	0	0	0	-4000

*Handwritten signature and date: 11/11/14*

31V009	Vero InternationalSoftware	01453 732900	30	0	0	0	0	0	0	-1053.9	-1053.9
31V100	Village Hotel	029 20524300	30	0	0	-177.55	0	0	0	-177.55	-177.55
31V025	Volvo Logistics AB	0046 3166 9300	30	0	0	-665.12	-3175.46	0	0	-1838.72	-5679.3
31P302	W.R.R.PEDLEY	01902 366080	30	0	-4477.53	-7094.06	0	0	0	0	-11571.59
31W305	Watts Industrial Tyres Ltd	01594 842203	P01	0	-19109.35	-10037.79	0	0	0	0	-29147.14
31W044	Weber Marking Systems	01875 611111	30	0	-322.89	-751.88	0	0	0	0	-1074.77
31W507	Welsh Development Agency	01222 222666	P01	0	0	0	-1155	0	0	0	-1155
31W505	Welsh Water Authority	01222 461123	30	0	-3741.09	-3881.43	0	0	0	0	-7622.52
31W052	West One Express	02920 798081	30	0	-888.3	0	0	0	0	0	-888.3
31W037	Western Power	01752 502211	30	0	-705	0	0	0	0	0	-705
31W001	Whitchem Limited	01782 711777	P01	0	-2749.5	0	0	0	0	0	-2749.5
31W038	Wild Manufacturing Group	0121 643 9611	30	0	-5544.54	-10989.5	0	0	0	0	-16534.04
31M606	Wm Mitchell (Sinkers) Ltd	558 2694	P01	0	0	0	-4.83	0	0	0	-4.83
31W032	Woodberry Chilcott	01179 716338	30	0	-44.55	-196.24	-85.23	0	0	0	-326.02
31Z001	Zeon Chemicals Limited	01446 725400	P01	0	-6973.94	-38370.81	-16345.14	0	0	0	-61689.89
<b>Total Third Party Creditors</b>					<b>6354.1</b>	<b>-965413.63</b>	<b>-411634.08</b>	<b>-27508.05</b>	<b>-45911.09</b>	<b>-1444112.75</b>	

*[Handwritten signature]*  
*[Handwritten text]*



United Polymers Aged Creditors List Tooling) as at 21.10.2004

Account	Supplier	Telephone	Terms	Current	30 days	60 days	90 days	120 days	5+ months	Total Balance
31B057	Bema Engineering Ltd	01443 492284	Sue 30	0	-3413.38	-451.2	0	0	0	-3864.58
31B310	Burnsall Engineering Ltd	02476 440444	30	0	-6756.25	0	0	0	0	-6756.25
31P066	Premier Tools	01274 876688	30	0	0	0	-2996.25	0	0	-2996.25
31R101	Rivercircle Limited	01733 315101	P01	0	0	-31349.01	0	0	0	-31349.01
31T051	Technical Mouldings		P01	0	0	-7402.52	0	0	0	-7402.52
31U101	Unite Fabrication Moulds		30	0	0	-6755	0	0	0	-6755
<b>Total Third Party Tooling Creditors</b>				<b>0</b>	<b>-10169.63</b>	<b>-45957.73</b>	<b>-2996.25</b>	<b>0</b>	<b>0</b>	<b>-59123.61</b>

*[Handwritten signature]*  
11/11/04

Purchase Ledger Invoices held in Error as at 21.10.2004

Ledger	Transaction No	Date of Do Effective	Dr Transaction	Entity Name	Invoiceref	P.O	Ref	Batch	Reason
APF	052701	1040226	1040305	31A120 Autrans Europe Ltd	-209.49		20480		0
APF	054992	1040610	1040618	31C009 H & R ESP Sales Ltd	-8375.93	P026148	47482005R8		0 awaiting credit ref andlyh
APF	055470	1040701	1040706	31H317 Heritage Park Hotel	-152.85	P026492	7481/6814		0 copy invoice requested
APF	056944	1040701	1040924	31G009 Griffith and Thomas	-258.5		54845		0 Order already used
APTOOL	055849	1040719	1040723	31P066 Premier Tools	-3036.2		483		0
APTOOL	055850	1040719	1040723	31P066 Premier Tools	-3036.2		482		0
APF	056101	1040729	1040803	31E040 Euro Hydraulics MobileLtd	-143.3		14470		0 awaiting credit invoice with karen
APF	056145	1040731	1040805	31A521 Allens (Stationers) Ltd	-356.23	P026487	1/166892		0
APF	056145	1040731	1040805	31A521 Allens (Stationers) Ltd	-356.23	P026487	1/166892		0 credit due invoice with karen
APF	056217	1040806	1040810	31G014 E & E Ltd	-4672.27	P026811	CAS 143898		0
APF	056400	1040813	1040826	31G016 Consolidated Ind Supplies	-582.44	P026880	63767		0
APF	056399	1040813	1040826	31G016 Consolidated Ind Supplies	-1424.26	P026880	63766		0
APF	056352	1040818	1040826	31C119 Chubb Security Personnel	-4867.81		SI11699		0
APF	056490	1040819	1040901	31E541 Egan Waste Services	-1999.85	P026808	100346		0 awaiting credit invoice with karen
APF	056612	1040831	1040903	31A584 Advanced Firetec Ltd	-125.91		25550		0
APF	056613	1040831	1040903	31A584 Advanced Firetec Ltd	-554.43		25551		0
APF	056622	1040831	1040908	31G016 Consolidated Ind Supplies	-781.38	P026950	63968		0
APF	056618	1040831	1040908	31G016 Consolidated Ind Supplies	-5423.54	P026950	63965		0
APF	056956	1040908	1040924	31G032 Glamorgan Electrical	-916.5	P026955	1219		0 NBI
APF	056797	1040909	1040913	31M006 Mapics EMEA	-19211.23		P1808		0
APF	056916	1040914	1040921	31G016 Consolidated Ind Supplies	-5935.61		064122		0
APF	056850	1040915	1040920	31F001 J H Fenner (Fenaplast)Ltd	-195.81		OI/16703		0
APF	056914	1040915	1040921	31E032 Polimeri Europa UK Ltd	-22234.01	P027102	3450049519		0 Not booked in 21/9
APF	057003	1040921	1040927	31G016 Consolidated Ind Supplies	-6439.9		JA064201		0 No items on order
APF	057103	1040924	1040930	31C018 Cromwell Tools Cardiff Ltd	-39.18		26201711		0 query cash sale msatherly
APF	057106	1040927	1040930	31E004 English Corrugated Paper	-2682.94		569881		0 NBI330701
APF	057197	1040928	1041001	31W038 Wild Manufacturing Group	-4095.91	P025687	33555057		0 NBI250500
APF	057660	1040928	1041021	31G020 G.M. GAS SUPPLIES	-134.72	P023700	48823		0
APF	057150	1040929	1041001	31E006 Elastomers Ltd	-23254.43	P027245	17956		0 NBI250500
APTOOL	057221	1040929	1041001	31T051 Technical Mouldings	-1507.91		029182		0 NBI01120205
APF	056878	1040930	1040920	31B083 Brooks Service Group	-292.16		2785547		0
APF	057196	1040930	1041001	31C601 C A P Productions Ltd	-7958.4	P025761	34793		0 NBI250501
APF	057200	1040930	1041001	31U016 Unicorn Office Products	-1290.53	P027286E	58814		0
APF	057226	1040930	1041001	31C123 Cellular Developments Ltd	-180.2	P026990	23233		0
APF	057228	1040930	1041001	31C123 Cellular Developments Ltd	-1715.5		23235		0
APF	057230	1040930	1041001	31A521 Allens (Stationers) Ltd	-43.81	P027241	1/169574		0 NBI920855
APF	057242	1040930	1041001	31P071 Prodem Fire & Safety Ltd	-369.54		35583		0
APF	057288	1040930	1041007	31B008 BOC GASES	-86.67		59445756		0 320731
APF	057282	1040930	1041021	31C123 Cellular Developments Ltd	-800.88	P026990	23238		0 NBI250501
APF	057281	1040930	1041007	31C123 Cellular Developments Ltd	-3593.15	P026990	23236		0 NBI250501
APF	057279	1040930	1041007	31W051 Wessex Formes Ltd	-109.87	P027346	16456		0 NBI250501

*Handwritten signature*



APF	57639	1041018	1041021 31R003	REP Machinery (UK) Limited	-1181.76	PO26113	240428	0
APF	57638	1041018	1041021 31R003	REP Machinery (UK) Limited	-263.67	PO27421	240389	0
APF	57631	1011018	1041021 31K039	Kennard Hydro Services Ltd	-280.71		8379	0
APF	057541	1041019	1041021 31A022	Arto Chemicals	-859.51	047432		0
APF	057582	1041019	1041021 31C002	Omya UK Limited	-222.08	P027352	7308223	0
APF	057533	1041020	1041021 31E032	Polimeri Europa UK Ltd	-4157.69	P027438	3450050680	0
APF	057592	1041020	1041021 31A074	AALCO	-332.76	P026367	0233271	0
APF	057611	1041020	1041021 31D103	Dial Contracts Limited	-659.61	P027477E	9212296	0
APF	057623	1041020	1041027 31C118	Citicapital Ltd	-430.05		483218	0
APF	057622	1041020	1041027 31C118	Citicapital Ltd	-430.05		483219	0
APF	057548	1041021	1041021 31H074	H.Foster & Co (Steartines)	-1175	P027465	8466	0
APF	057549	1041021	1041021 31P302	W.R.R.PEDLEY	-1042.54	P026378	62903	0
APF	057597	1041021	1041021 31A521	Allens (Stationers) Ltd	-69.87	P027471	1/170396	0
APF	057598	1041021	1041021 31A521	Allens (Stationers) Ltd	-168.77	P027344	1/170395	0
APF	057620	1041022	1041021 31S039	Silvertown UK Ltd	-156.28	P027478	FS02602	0
APF	057618	1041022	1041021 31S039	Silvertown UK Ltd	-48.67	P027516	FS02597	0
APF	057596	1041022	1041021 31A521	Allens (Stationers) Ltd	-4325.52		1/170525	0
APF	057615	1041023	1041021 31G014	E & E Ltd	-2070.94		VVWS20102830	0
APF	057621	1041025	1041021 31U016	Unicorn Office Products	-452.55	P027468E	59296	0
<b>Total Third Party</b>					<b>-246399.20</b>			

*Handwritten signature*  
11/11/08

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
CIL MANAGEMENT LIMITED	BIRMINGHAM ROAD, STRATHMORE VILLAGE AVENUE, WARRICKSHIRE, CV37 0AS	196350	£1	EQUITY ORDINARY "A"
JA PENNER & COMPANY LTD	HESLEWOOD COUNTRY OFFICE PARK, FERREBY ROAD, HESLE, EAST YORKS HU13 0PW	59999	£1	EQUITY ORDINARY "A"
TELECOM BODENBY LISTED	4A SOUTH ROAD BOUGH, LINES PO10 9SD	43650	£1	EQUITY COMPANY
JA CONNER & COMPANY LTD	as above	750000	£1	NON-EQUITY PREFERENCE
CIL MANAGEMENT LIMITED	as above	750000	£1	NON-EQUITY PREFERENCE
SARLAYS MERCANTILE BUSINESS FINANCE LTD	CHURCH WAY, BASINGSTAKE, HANTS, RG21 7GF	250000	£1	NON-EQUITY PREFERENCE
GRUVE INDUSTRIES LIMITED	BIRMINGHAM ROAD, STRATHMORE VILLAGE AVENUE, WARRICKSHIRE, CV37 0AS	50000	£1	NON-EQUITY PREFERENCE
TELECOM BODENBY LISTED	as above	50000	£1	NON-EQUITY PREFERENCE
JA PENNER & COMPANY LTD	as above	550130	£1	NON-EQUITY DEFERRED SHARES
TOTALS		7614299		



Signature \_\_\_\_\_

Date \_\_\_\_\_

9/11/04