

Rule 4.223-CVL

The Insolvency Act 1986

Liquidator's Statement of  
Receipts and PaymentsPursuant to Section 192 of the  
Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

--	--	--

Company Number

00086933

Name of Company

(a) Insert full name of  
company(a) **T & D Industries Plc**(b) Insert full name(s)  
and address(es)

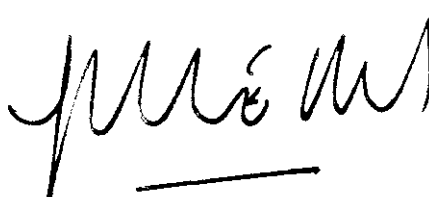
I/We (b)

**N E Reed**  
**PricewaterhouseCoopers**  
**9 Bond Court**  
**Leeds**  
**West Yorkshire**  
**LS1 2SN**

**R Marsh**  
**PricewaterhouseCoopers**  
**9 Bond Court**  
**Leeds**  
**West Yorkshire**  
**LS1 2SN**

the liquidator(s) of the company attach a copy of my/our statement of  
 Receipts and Payments under section 192 of the Insolvency Act 1986

Signed



Date 1/2/02

Presenter's name,  
address and reference

**M Farrington**  
**PricewaterhouseCoopers**  
**9 Bond Court**  
**Leeds**  
**West Yorkshire LS1 2SN**  
**0113 289 4000**

For Official Use

Liquidation Section

Post Room

A25  
COMPANIES HOUSE0474  
050000

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	<b>T &amp; D Industries Plc</b>
Company's registered number	<b>00086933</b>
State whether members' or creditors' voluntary winding up	<b>Creditors'</b>
Date of commencement of winding up	<b>23 January 2001</b>
Date to which this statement is brought down	<b>22 January 2002</b> ✓
Name and address of liquidator	<b>See page 1</b>

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies

## Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc, and the amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

## Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement

## Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statements of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
**Realisations**

Date	Of whom received	Nature of assets realized	Amount
			£ p
		<b>Brought forward.....</b>	<b>0.00</b>
05/02/01	Administrators of T & D Industries Plc	Prior appointee balance	1,546,361.85
05/02/01	Administrators of T & D Industries Plc	Prior appointee balance	2,500,000.00
05/02/01	Administrators of T & D Industries Plc	Prior appointee balance	3,568,664.65
05/02/01	Administrators of T & D Industries Plc	Prior appointee balance	2,653,818.81
12/02/01	T & D Packaging Ltd	Third party funds	(2,987.94)
12/02/01	Titan Plastech Ltd	Third party funds	(1,465.80)
13/02/01	T & D Packaging	Trading Sales	139.83
28/02/01	Clariant UK	Third party funds	4,681.14
28/02/01	T & D Industries Ltd-Preferential Creditors Trust	Prior appointee balance	(2,500,000.00)
28/02/01	Administrators of T & D Industries plc	Prior appointee balance	293.75
		Prior appointee balance	981.30
02/03/01	Administrators of T & D Industries Plc	Prior appointee balance	2,001.40
02/03/01	Rotherham Borough Council	Refunds	14,976.31
05/03/01	H S B C	Gross interest received	13,444.41
06/03/01	NatWest Bank Plc	Gross interest received	11,067.25
06/03/01	JCB Central Payments	Book debts (trade)	801.47
06/03/01	Randall Fabrications Ltd	Third party funds	(246.75)
07/03/01	BENFORDSHIRE AND LUTON COMBINED FIR	Refunds	687.38
08/03/01	H M Customs & Excise	VAT refund	52,399.00
13/03/01	Bank of Scotland	Gross interest received	6,820.93
13/03/01	M PERKINS SUPERVISOR RE P GREWCOCK	Dividends received	25.03
15/03/01	PEGUFORM	Book debts (trade)	8,105.45
23/03/01	Tanks & Drums (2000) Ltd	Third party funds	(1,107.98)
23/03/01	Bradford Council	Third party funds	(8,369.76)
03/04/01	NatWest Bank Plc	Gross interest received	12,289.59
05/04/01	HSBC Bank Plc	Gross interest received	5,765.72
05/04/01	Bank of Scotland	Gross interest received	7,337.72
05/04/01	Royal & Sun alliance Insurance plc	Insurance claims	931.46
10/04/01	Yorkshire Bank Plc	Gross interest received	8,599.32
11/04/01	PWC RE Yorkshire water	Refunds	39.54
12/04/01	NatWest Bank Plc	Gross interest received	3,818.36
19/04/01	HSBC	Gross interest received	2,379.27
19/04/01	Bank of Scotland	Gross interest received	3,142.41
20/04/01	Yorkshire Bank Plc	Gross interest received	3,466.90
27/04/01	Automocomp Karben	Book debts (trade)	69,171.20
30/04/01	Clariant UK Limited	Third party funds	(4,681.14)
01/05/01	Bedfordshire & luton fire authority	Refunds	329.00
02/05/01	JCB	Book debts (trade)	(801.47)
02/05/01	Administrators of T & D Industries	Prior appointee balance	5.36
02/05/01	H S B C	Gross interest received	111.60
02/05/01	Wolsely Centres	Book debts (trade)	116.46
02/05/01	Stretton Finance Ltd	Book debts (trade)	969.17
02/05/01	G4PSL No 1 a/c	Book debts (trade)	246.75
		<b>Carried forward.....</b>	<b>7,984,328.95</b>

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

**Realisations**

Date	Of whom received	Nature of assets realized	Amount	
			£	p
		<b>Brought forward.....</b>	<b>7,984,328.95</b>	
02/05/01	Oakleaf	Book debts (trade)	230.25	
02/05/01	Feb Ltd	Book debts (trade)	877.73	
02/05/01	Bradford Council	Book debts (trade)	8,369.76	
02/05/01	R Twining & Co Ltd	Book debts (trade)	1,217.30	
02/05/01	Stretton Finance Ltd	Book debts (trade)	969.17	
03/05/01	Bank of Scotland	Gross interest received	94.59	
03/05/01	H S B C	Gross interest received	1,124.08	
03/05/01	Yorkshire Bank	Gross interest received	205.48	
		Gross interest received	(41.09)	
10/05/01	Bank of Scotland	Gross interest received	0.02	
15/05/01	R Twining & Co Limited	Book debts (trade)	(1,217.30)	
17/05/01	Bank of Scotland	Gross interest received	103.93	
17/05/01	HSBC Bank Plc	Gross interest received	1,158.57	
18/05/01	Yorkshire Bank Plc	Gross interest received	7,717.51	
18/05/01	Yorkshire Bank Plc	Gross interest received	(0.09)	
		Gross interest received	0.48	
31/05/01	H S B C Bank Plc	Gross interest received	1,046.13	
12/06/01	HSBC Bank Plc	Gross interest received	27.90	
12/06/01	HSBC Bank Plc	Gross interest received	875.24	
12/06/01	Administrators of T & D Industries Plc	Prior appointee balance	10,097.07	
13/06/01	Hammond Suddards Edge	Sale of freehold property	45,000.00	
		Gross interest received	2,725.80	
20/06/01	Yorkshire Bank Plc	Gross interest received	8,103.59	
21/06/01	Bank of Scotland	Gross interest received	244.94	
28/06/01	Bank of Scotland	Gross interest taxed	104.10	
		Income tax at source	(20.82)	
28/06/01	Yorkshire Bank Plc	Gross interest received	41.18	
28/06/01	Yorkshire Bank Plc	Gross interest received	125.17	
29/06/01	H S B C Bank Plc	Gross interest received	1,968.28	
05/07/01	Hammond Suddards Edge	Book debts (trade)	400.00	
18/07/01	Bank of Scotland	Gross interest received	230.51	
18/07/01	Yorkshire Bank Plc	Gross interest received	7,938.67	
19/07/01	Yorkshire Bank Plc	Gross interest received	267.99	
19/07/01	Bank of Scotland	Gross interest taxed	89.52	
		Income tax at source	(17.90)	
23/07/01	Petty cash	Cash in hand	212.24	
25/07/01	Yorkshire Bank Plc	Gross interest received	1,531.42	
25/07/01	H S B C	Gross interest received	3,877.96	
30/07/01	H S B C	Gross interest received	1,822.70	
31/07/01	JDFM Thornton	Sale of chattel assets	5,000.00	
01/08/01	Hammond Suddards Edge	Realisation of shares in subsidiary	10,000.00	
02/08/01	Bank of Scotland	Gross interest received	54.34	
03/08/01	HSBC	Gross interest received	277.62	
15/08/01	Blagdon Water Gardens Products Ltd	Dividends received	148.45	
		<b>Carried forward.....</b>	<b>8,107,311.44</b>	

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
**Realisations**

Date	Of whom received	Nature of assets realized	Amount	
			£	p
		<b>Brought forward.....</b>	<b>8,107,311.44</b>	
23/08/01	HSBC Bank Plc	Receipts from guarantors	110,000.00	
28/08/01	Yorkshire Bank	Gross interest received	577.91	
28/08/01	Yorkshire Bank	Gross interest received	0.39	
31/08/01	Hammond Suddards	Book debts (trade)	400.00	
10/09/01	Hammond Suddards	Book debts (trade)	800.00	
11/10/01	Department of Trade	Gross interest taxed	17,333.83	
		Income tax at source	(3,466.77)	
19/10/01	HSBC	Receipts from guarantors	15,000.00	
20/11/01	T & D Industries Pref Trust	Refunds	478,255.12	
27/11/01	Rotherham Borough Council	Refunds	10,746.97	
30/11/01	T & D Industries Plc-Pref Trust Account	Refunds	384.10	
06/12/01	Duffin Investments Ltd	Dividends received	42,000.00	
06/12/01	E A Brough & Co Ltd	Dividends received	341,000.00	
06/12/01	Enterprise Plastics Ltd	Dividends received	114,000.00	
06/12/01	Flextank Ltd	Dividends received	119,000.00	
06/12/01	Hollands Engineering (Bfd) Ltd	Dividends received	6,000.00	
06/12/01	MGB Waste Systems Ltd	Dividends received	122,000.00	
06/12/01	Stress Free Plastics Ltd	Dividends received	113,000.00	
06/12/01	T & D Randalls Waste Systems Ltd	Dividends received	27,000.00	
06/12/01	Talbot Securities Ltd	Dividends received	15,000.00	
06/12/01	Tanks & Drums Ltd	Dividends received	1,000.00	
14/12/01	H M Customs & Excise	VAT refund	15,173.65	
28/12/01	H M Customs & Excise	VAT refund	103,799.96	
04/01/02	DSC Payments Account	Bank balance	1,883.82	
08/01/02	Hammond Sunddards	Book debts (trade)	1,663.29	
17/01/02	Companies House	Refunds	9.50	
		<b>Carried forward.....</b>	<b>9,759,873.21</b>	

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
**Disbursements**

Date	To whom paid	Nature of disbursements	Amount	
			£	p
		<b>Brought forward.....</b>		<b>0.00</b>
12/02/01	M Hossein-Navi	Wages and salaries	1,988.55	
12/02/01	T & D Industries Pension Scheme	Pension scheme contributions	953.79	
12/02/01	Inland Revenue	PAYE	1,378.80	
		NIC	707.64	
12/02/01	NTL	Telephones	1,968.65	
12/02/01	T & D Packaging Ltd	Rent	2,000.00	
12/02/01	HSBC Vehicle Finance (UK) Ltd	Hire charges	231.39	
13/02/01	PricewaterhouseCoopers	Statutory and meetings costs	36,425.00	
		Statutory and meetings costs	8,812.50	
15/02/01	Hertz Lease	Hire purchase and leasing charges	1,017.37	
19/02/01	London Electricity	Electricity	6,358.25	
19/02/01	TMP Reynell	Advertising, non statutory	1,206.76	
19/02/01	Otto (UK) Ltd	Retention of title	10,000.00	
20/02/01	TMP Reynell	Advertising, non statutory	470.82	
22/02/01	PricewaterhouseCoopers	Remuneration	10,481.59	
23/02/01	PricewaterhouseCoopers	Remuneration	15,976.48	
27/02/01	BT Syncordia Solutions	Telephones	85.82	
06/03/01	T & D Packaging	Rent	2,000.00	
16/03/01	Henry Court Group Plc	Casual labour	616.86	
19/03/01	Inland Revenue	PAYE	22.00	
		NIC	4.35	
26/03/01	W B S Consulting Limited	Accountants fees	1,938.75	
04/04/01	PricewaterhouseCoopers	Disbursements	2,388.59	
		Disbursements	77.46	
05/04/01	PricewaterhouseCoopers	Remuneration	118,108.30	
		Disbursements	6,959.09	
06/04/01	T & D Packaging Limited	Rent	2,000.00	
		Telephones	86.14	
17/04/01	Northern Vending Servicew	Hire charges	224.10	
17/04/01	Peguform UK Limited	Transport and carriage	118.86	
19/04/01	NatWest Bank Plc	Bank charges and commissions	23.00	
26/04/01	Unsecured creditors	1st distribution @ 25p in fl	4,844,990.17	
01/05/01	O'Reilly Transport Limited	Transport and carriage	590.00	
02/05/01	H S B C	Bank charges and commissions	20.00	
02/05/01	H S B C	Bank charges and commissions	40.22	
02/05/01	H S B C	Bank charges and commissions	20.00	
02/05/01	Faulkner Property Rentals-cancelled chq	Unsecured creditors	(412.50)	
03/05/01	London Electricity	Electricity	1,614.68	
03/05/01	Yorkshire Water	Water rates	605.31	
09/05/01	Mrs T Carway	Unsecured creditors	298.25	
		1st Distribution @ 25p in fl		
10/05/01	TMP Reynell	Advertising, non statutory	96.12	
10/05/01	TMP Reynell	Advertising, non statutory	161.47	
10/05/01	T & D Packaging Limited	Rent	2,000.00	
		<b>Carried forward.....</b>		<b>5,084,654.63</b>

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

**Disbursements**

Date	To whom paid	Nature of disbursements	Amount	
			£	p
		<b>Brought forward.....</b>	<b>5,084,654.63</b>	
16/05/01	Robert Guinnane	Unsecured creditors 1st Distribution @ 25p in fl	233.14	
24/05/01	Contenur SA	Disbursements	16,725.72	
24/05/01	Walker Morris	Unsecured creditors	(808.17)	
24/05/01	Tanks & Drums Executive Pension Plan	Unsecured creditors	808.17	
24/05/01	R S Pierson	Unsecured creditors 1st Distribution @ 25p in fl	1,005.46	
29/05/01	PricewaterhouseCoopers	Remuneration	140,091.73	
		Disbursements	147.01	
07/06/01	Hammond Suddards Edge	Legal fees	25,619.44	
07/06/01	T & D Packaging Limited	Rent	4,000.00	
07/06/01	T & D Packaging Limited	Telephones	67.93	
12/06/01	London Electricity	Electricity	(0.20)	
13/06/01	Hammond Suddards Edge	Legal fees	4,118.14	
18/06/01	Xerox (uk) Limited	Disbursements	56.55	
19/06/01	PricewaterhouseCoopers	Taxation advice fees	2,860.03	
19/06/01	Mrs M Walker	Unsecured creditors 1st Distribution @ 25p in fl	311.54	
19/06/01	Mr G C Botting	Unsecured creditors 1st Distribution @ 25p in fl	5,917.18	
20/06/01	Beachcroft Wansbrough	Legal fees	22.93	
27/06/01	PricewaterhouseCoopers	Taxation advice fees	1,035.06	
05/07/01	Willis Limited	Insurance premiums	1,048.70	
05/07/01	Hammond Suddards Edge	Disbursements	78.73	
05/07/01	G W Newton	Unsecured creditors 1st Distribution @ 25p in fl	3,755.26	
05/07/01	Mr B Collier	Unsecured creditors 1st Distribution @ 25p in fl	7,134.25	
09/07/01	Beachcroft Wansbroughs	Legal fees	227.68	
09/07/01	Inland Revenue	NIC	888.04	
09/07/01	Amerada	Gas	265.40	
18/07/01	Lansing Linde	Unsecured creditors 1st Distribution @ 25p in fl	91.94	
19/07/01	PricewaterhouseCoopers	Remuneration	38,228.04	
19/07/01	HSBC Bank Plc	Bank charges and commissions	32.56	
20/07/01	Department of Trade	DTI fees	1,056.02	
20/07/01	Department of Trade	DTI fees	11,443.98	
26/07/01	Department of Trade	DTI fees	0.65	
03/08/01	Addleshaw Booth	Legal fees	41.12	
03/08/01	Department of Trade	DTI fees	0.65	
03/08/01	Hammond Suddards	Legal fees	78.73	
03/08/01	Department of Trade	DTI fees	0.65	
06/08/01	N E Coggins	Unsecured creditors 1st Distribution @ 25p in fl	5,931.49	
09/08/01	PricewaterhouseCoopers	Remuneration	30,020.08	
		<b>Carried forward.....</b>	<b>5,387,190.26</b>	

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

**Disbursements**

Date	To whom paid	Nature of disbursements	Amount	
			£	p
		<b>Brought forward.....</b>	<b>5,387,190.26</b>	
09/08/01	Department of Trade	DTI fees		0.65
09/08/01	Department of Trade	DTI fees		0.65
13/08/01	Berrymans Lace & Mawer	Legal fees		432.95
13/08/01	Department of Trade	DTI fees		0.65
20/08/01	JDFM Thornton	Unsecured creditors 1st Distribution @ 25p in fl		255.20
10/09/01	PricewaterhouseCoopers	Remuneration	282,000.00	
		Disbursements		3,428.90
10/09/01	Department of Trade	DTI fees		0.65
12/09/01	Hammond Suddards Edge	Disbursements		47.64
12/09/01	Department of Trade	DTI fees		0.65
12/09/01	HSBC Bank	Bank charges and commissions		18.50
14/09/01	NCM Credit Insurance	Unsecured creditors 1st Distribution @ 25p in fl		1,921.99
26/09/01	Sapphire Electrical	Unsecured creditors	(5,093.18)	
26/09/01	Sapphire Electrical Ltd	Unsecured creditors		5,093.18
27/09/01	Department of Trade	DTI fees		0.65
27/09/01	Inland Revenue	NIC		120.16
		PAYE		269.13
27/09/01	J D Burrell	Unsecured creditors 1st Distribution @ 25p		1,223.32
		PAYE		(269.13)
		Deduction for Income Tax		
		NIC		(120.16)
		Deduction for NI		
27/09/01	J D Burrell	Unsecured creditors 1st Distribution @ 25p in fl		4,177.68
16/10/01	Weatherall Green & Smith	Disbursements		1,774.79
16/10/01	Department of Trade	DTI fees		0.65
22/10/01	Hammond Suddards Edge	Legal fees		21,218.91
22/10/01	Department of Trade	DTI fees		0.65
31/10/01	HSBC Bank Plc	Bank charges and commissions		8,406.00
31/10/01	Department of Trade	DTI fees		0.65
15/11/01	Unclaimed Dividends (x24)	Unsecured creditors		(130.92)
		Unsecured creditors		(144.53)
		Unsecured creditors		(73.44)
		Unsecured creditors		(31.76)
		Unsecured creditors		(58.75)
		Unsecured creditors		(582.48)
		Unsecured creditors		(540.50)
		Unsecured creditors		(19.58)
		Unsecured creditors		(71.89)
		Unsecured creditors		(28.53)
		Unsecured creditors		(1.36)
		Unsecured creditors		(55.75)
		Unsecured creditors		(161.56)
		Unsecured creditors		(499.15)
		<b>Carried forward.....</b>	<b>5,709,701.79</b>	



Liquidator's statement of account  
under section 192 of the Insolvency Act 1986  
**Disbursements**

Date	To whom paid	Nature of disbursements	Amount	
			£	p
		<b>Brought forward.....</b>	<b>5,709,701.79</b>	
		Unsecured creditors	(379.68)	
		Unsecured creditors	(133.80)	
		Unsecured creditors	(0.51)	
		Unsecured creditors	(116.85)	
		Unsecured creditors	(200.08)	
		Unsecured creditors	(222.67)	
		Unsecured creditors	(670.58)	
		Unsecured creditors	(2.11)	
		Unsecured creditors	(348.59)	
		Unsecured creditors	(255.20)	
15/11/01	Insolvency Services - Unclaimed Dividend a/c	Unsecured creditors	130.92	
		Unsecured creditors	144.53	
		Unsecured creditors	73.44	
		Unsecured creditors	31.76	
		Unsecured creditors	58.75	
		Unsecured creditors	582.48	
		Unsecured creditors	540.50	
		Unsecured creditors	19.58	
		Unsecured creditors	71.89	
		Unsecured creditors	28.53	
		Unsecured creditors	1.36	
		Unsecured creditors	55.75	
		Unsecured creditors	161.56	
		Unsecured creditors	499.15	
		Unsecured creditors	379.68	
		Unsecured creditors	133.80	
		Unsecured creditors	0.51	
		Unsecured creditors	116.85	
		Unsecured creditors	200.08	
		Unsecured creditors	222.67	
		Unsecured creditors	670.58	
		Unsecured creditors	2.11	
		Unsecured creditors	348.59	
		Unsecured creditors	255.20	
30/11/01	Department of Trade	DTI fees	0.65	
11/12/01	Mr J N Skinner	Unsecured creditors	7,179.38	
		1st Distribution @ 25p in fl		
		<b>Carried forward.....</b>	<b>5,719,282.02</b>	

**Analysis of balance**

	£
Total realisations .....	9,759,873.21
Total disbursements .....	5,719,282.02
Balance £	4,040,591.19
The balance is made up as follows:	
1. Cash in hands of Liquidator .....	
2. Balance at bank .....	0.00
3. Amount in Insolvency Services Account .....	4,040,591.19
4. * Amounts invested by Liquidator .....	
Less: the cost of investments realised .....	
Balance	0.00
Total balance as shown above .....	4,040,591.19

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\* The investment or deposit of money by the Liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up -£

Assets (after deducting amounts charged to secured	
Creditors - including the holders of floating charges) .....	10,372,500
Liabilities - Fixed charge creditors .....	Nil
Floating charge creditor .....	Nil
Unsecured creditors .....	22,061,616

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash .....	103,342
Issued as paid up otherwise than for cash .....	Nil

- (3) The general description and estimated value of any outstanding assets  
(if there is sufficient space here, attach a separate sheet)

Freehold property – approx. £80,000  
Guarantee deposits – approx. £15,000  
VAT bad debt relief – approx. £30,000

- (4) Why the winding up cannot yet be concluded

Completion of the sale of freehold property, agreement of claims & distribution of 2<sup>nd</sup> / final dividend

- (5) The period within which the winding up is expected to be completed

12 – 18 months

**T & D Industries Plc**  
**Creditors Voluntary Liquidation**

Summary of Receipts & Payments for the Period 23/01/01 to 22/01/02

<b>Bank Accounts</b> as of 22/01/02		£	£	£
<b>Category</b>	<b>Type</b>	<b>Balance</b>	<b>Investments</b>	<b>Total Funds</b>
B of S	H I C A	0.00	0.00	0.00
B OF S	H I C A	0.00	0.00	0.00
BURDALE	Current	0.00	0.00	0.00
BURDALE 2	Current	0.00	0.00	0.00
DIVIDEND	Current	0.00	0.00	0.00
GENERAL	Bank of England	4,040,591.19	0.00	4,040,591.19
H S B C	Current	0.00	0.00	0.00
H S B C	Deposit	0.00	0.00	0.00
NATWEST	Deposit	0.00	0.00	0.00
PREFTRUST	Deposit	0.00	0.00	0.00
STRLNGFUND	Deposit	0.00	0.00	0.00
YORKSHIRE	H I C A	0.00	0.00	0.00
		<u>4,040,591.19</u>	<u>0.00</u>	<u>4,040,591.19</u>

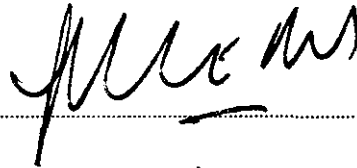
# LIST OF DIVIDENDS OR COMPOSITION

Company Number

00086933

Name of Company T & D Industries Plc

I HEREBY CERTIFY that a Dividend (or Composition) of 25 pence  
in the £ was declared payable on and after the 26th day of April 20 01,  
and that the creditors whose names are set forth below are entitled to the amounts  
set opposite their respective names, and have been paid such amounts except in the  
cases specified as unclaimed.



, Liquidator.

Dated the 1/2, 2002

To the Department of Trade and Industry.

## Insolvency-Company S192(B)

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
united kingdom accreditation		2,414 04	603 51	
A - Z Freight		3,325 26	831 32	
A A F		1,523 06	380 77	
A A Winders Limited		1,303 08	325 77	
A B B		43,012 18	10,753 05	
A E B Precision		672 10	168 03	
A E Waller		199 75	49 94	
A P W		8,883 00	2,220 75	
A Raymond GMBH & Co KG		13,427 58	3,356 90	
A.D.P. BIGGLESWADE		4,949 70	1,237 43	
Aaran Sheetmetal		801 36	200 34	
Abbott's Packaging		7,598 39	1,899 60	
Ability Handling		5,721 55	1,430 39	
Mrs S Ablitt		69 43	17 36	
Ace Bodybuilders Limited		149 62	37 41	
Ace Controls International		338 09	84 52	
Ace Controls International		560 72	140 18	
Ace Express Couriers		784 92	196 23	
Ace Printing Co Limited		48,948 92	12,237 23	
Acidisation Co Limited		1,057 50	264 38	
Carried Forward		145,740 25	36,435 11	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Acorn Recruitment Limited		15,523 77	3,880 94			
Act Controls Limited		436 51	109 13			
Action Door Services		731 66	182 92			
Action Hose Couplings		24,572 07	6,143 02			
Adam Equipment		440 63	110 16			
Adecco UK		120,090 37	30,022 59			
Advance Laser		6,932 50	1,733 13			
Advance Wipers Limited		662 98	165 75			
Advanced Technical Services Limited		548 77	137 19			
Advantage		10,413 93	2,603 48			
Adwest Kohler Gmbh		10,204 68	2,551 17			
Air Products Plc IGD HQ		451 18	112 80			
Air Services Limited		11,687 84	2,921 96			
Air Technology		1,004 63	251 16			
Airduct Limited		1,172 65	293 16			
Airedale Springs Limited		1,605 06	401 27			
Airevally Welding Supplies Limited		1,690 07	422 52			
Aireworth Inst Services		815 45	203 86			
Airflow Developments Limited		191 54	47 89			
Akzo Nobel Chemicals Limited		2,816 49	704 12			
Alan Northrop Limited		1,019 61	254 90			
Alan R Jones & Sons Limited		932 98	233 25			
Albany Builders (LUT)		4,194 75	1,048 69			
Albatross Publications		111 63	27 91			
Albert E Willmer & Co		956 16	239 04			
Albert Jagger Limited		523 68	130 92			
Albion Waste Management Limited		5,867 96	1,466 99			
Aldrich Castings Limited		752 00	188 00			
Alfast Engineering Supplies		749 26	187 32			
Alfred Engelmanns		489 69	122 42			
Alger Brownless & Court		119 00	29 75			
All Stainless Limited		67 21	16 80			
Allied Communications Limited		1,533 38	383 35			
Alpas Technology Limited		1,786 00	446 50			
Alpha Polymers Limited		55,272 45	13,818 11			
Alpnet (U K) Limited		57 57	14 39			
Ambassador		181 76	45 44			
Amec Mobile Services		298 99	74 75			
Amerada Hess Gas Limited		180,164 83	45,041 21			
Amity (U K)		307 48	76 87			
Anchor Inserts		10,997 15	2,749 29			
	<b>Carried Forward</b>	<b>624,116 57</b>	<b>156,029 23</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Anderson Mitchell		7,332 00	1,833 00	
Mr A R Anderson		86 94	21 74	
Andrew Page Limited		12 87	3 22	
Andrews Sykes Hire		156 11	39 03	
Andrews Sykes Limited		660 95	165 24	
Anopol Limited		4,476 75	1,119 19	
Anthony Robson Commercial Sale & Repairs Limited		18,077 47	4,519 37	
Apperley Rubber		792 24	198 06	
Aqua Purge		564 24	141 06	
Arctic (Luton)		23,315 76	5,828 94	
Arden Winch & Company Limited		15 28	3 82	
Armitage Monobond		1,410 00	352 50	
Armstrong Steel Limited		206,268 61	51,567 15	
Arnold Knipping GmbH		493 59	123 40	
Arnold Laver (Bradford) Limited		2,012 89	503 22	
Aroplus		1,371 44	342 86	
Arriva Cymru Ltd		126 90	31 73	
Arrow Business Systems Limited		3,662 59	915 65	
Ashfield Springs Limited		428 88	107 22	
Aspect Graphics		2,830 00	707 50	
Atherton Electrical Services		1,005 10	251 28	
Atlas Fire Engineering		9,341 26	2,335 32	
Atlet Limited		441 35	110 34	
August Berger		13,760 88	3,440 22	
Aut (Wheels & Castors) Co Limited		5,408 06	1,352 02	
Auto Smart		116 56	29 14	
Autoglym Products Limited		1,487 40	371 85	
Avesta Sheffield		14,383 54	3,595 89	
ABAC UK LTD		1,856 21	464 05	
ATCM		400 00	100 00	
ATS North Eastern Limited		1,460 09	365 02	
ATS North Western		2,554 91	638 73	
B & B Spray Finishing Limited		360 46	90 12	
B & E Tools		223 25	55 81	
B & M		161,918 61	40,479 65	
B & Q Plc		56 32	14 08	
B C B Environmental Management Limited		4,483 80	1,120 95	
B I C C Wire Limited		12,686 90	3,171 73	
B P Chemicals Limited		298,829 64	74,707 41	
B P X Electro Mechanical Company Limited		264 67	66 17	
B S L		7,276 51	1,819 13	
Carried Forward		1,436,527 60	359,132 04	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
B S S (U K) Luton		803 78	200 95			
B T R ENviromental		187 18	46 80			
B W PLastics		1,888 25	472 06			
B W W Dover Limited		35 38	8 85			
Badenoch & Clark		54,497 03	13,624 26			
Balluff Multiswitch		426 17	106 54			
Banson Tool Hire		2,197 08	549 27			
Barclays Mercantile		41,962 95	10,490 74			
Barclays Sales Financing		3,777 39	944 35			
A Barraclough		2,862 31	715 58			
Mr A S Batchelor		145 78	36 45			
Bateman Skilled & Technical Limited		6,234 83	1,558 71			
Batoyle Freedom Group		276 13	69 03			
Bayliss Wright		4,472 02	1,118 01			
Bayswater Tubes & Sections Limited		52 45	13 11			
Becker Industrial Coatings Limited		735 08	183 77			
Beechdale		611 04	152 76			
Beiersdorf		3,846 35	961 59			
Belpar Rubber Company Limited		6,529 02	1,632 26			
Bennett Mech		1,562 75	390 69			
Bentham & Holroyd Limited		128 14	32 04			
Berdal-Rubber & Plastics		7,270 50	1,817 63			
Berendsen Fluid Power		2,283 06	570 77			
Bericap		53,405 88	13,351 47			
Bericap		992 55	248 14			
Betech 2000 Limited		122 79	30 70			
Bighead Bonding Fasteners Limited		7,452 32	1,863 08			
Bingley Roofing Contractors		3,105 32	776 33			
Birchwood Mobile Office Company Limited		376 00	94 00			
Blackwall Limited		282 00	70 50			
Blagden Packaging Limited		17,765 37	4,441 34			
Bluemay Limited		948 51	237 13			
Bluemay Multicap Limited		121 61	30 40			
Bootham Engineers Ltd		3,090 25	772 56			
Borderline		555 45	138 86			
Borealis		433,662 50	108,415 63			
Borealis UK Limited		223,213 24	55,803 31			
Bostock Health Care		482 89	120 72			
Bradford Armat Winding Company Limited		411 25	102 81			
Bradford Bolt & Nut Co		3,683 53	920 88			
Bradford Metropolitan Council		93,399 18	23,349 80			
	<b>Carried Forward</b>	<b>2,422,382 91</b>	<b>605,595 92</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Bradford Rubber Services		1,241 51	310 38	
Bradley Lomas Electroluk Limited		130 42	32 61	
Breachwood Saab		967 95	241 99	
Mr P J Brearton		290 46	72 62	
G Brewerton & Son		800 17	200 04	
Brian Bakewell Industrial Design		5,950 95	1,487 74	
Bright Screw Company Limited		7,379 09	1,844 77	
Brilaw International		5,990 73	1,497 68	
Brilliant		1,029 10	257 28	
Britannia Zinc Limited		69,432 32	17,358 08	
British Fuels Limited		4,921 84	1,230 46	
British Polymer Training Association		2,852 94	713 24	
M Brittain (York) Limited		13,629 93	3,407 48	
Bronte Natural Spring Water Limited		178 60	44 65	
Brook Street (UK) Limited		11,257 74	2,814 44	
Brookdale Distribution		1,405 94	351 49	
Bross & Pliwischkies		2,938 01	734 50	
Brown Bros Autos ( Dana)		397 40	99 35	
Buck & Hickman Limited		3,154 61	788 65	
Mr S Budby		4 61	1 15	
Burford Controls		622 35	155 59	
Burnt Tree Group		1,705 00	426 25	
Mr J D Burrell		4,666 35	1,166 59	
Busibodies Employment Agency		29,120 33	7,280 08	
Business Gas		9,570 49	2,392 62	
Business Link Bfd & District		700 00	175 00	
Business Lists (U K)		256 15	64 04	
BP Lubricants & Special Products Ltd		4,924 92	1,231 23	
BTAL (UK)		6,131 71	1,532 93	
C & G Transport Services Limited		423 00	105 75	
C B Security Services Ltd		41,188 92	10,297 23	
C B Systems (UK) Limited		10,723 75	2,680 94	
C D Design		31,132 28	7,783 07	
C M Pumps		40 00	10 00	
C O S Group Ltd		1,625 94	406 49	
C P L Petroleum		431 14	107 79	
C R Solutions		1,639 13	409 78	
C T Cars		11,744 13	2,936 03	
Calder Cabins		606 30	151 58	
Calor Gas Limited		5,189 45	1,297 36	
Capsol-Certwood (UK) Limited		341,436 78	85,359 20	
	<b>Carried Forward</b>	<b>3,060,215 35</b>	<b>765,054 07</b>	



Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Carberry Parks Factors Ltd		114 34	28 59	
Cartech Engineering Products Limited		61,455 50	15,363 88	
Cartech (Crossfield Road)		2,251 53	562 88	
Cast Metal Repairs Ltd		5,943 15	1,485 79	
Cawley F & R		104,022 20	26,005 55	
Cawley Tankers Limited		46,769 75	11,692 44	
Ceandess Limited		1,840 58	460 15	
Cental Convertors		50,406 88	12,601 72	
Chameleon Media Limited		3,231 25	807 81	
Chameleon Skaife		2,649 96	662 49	
Charles Tennants & Co Ltd		66 71	16 68	
Chas. Prosser		4,909 55	1,227 39	
Chem-Resist Industrial Plastics Division		1,790 41	447 60	
Chemetall Plc/Formerly Brent Europe Limited		37,861 12	9,465 28	
Chemtreat Limited		628 37	157 09	
Chemtrend UK		5,388 00	1,347 00	
Chepstow Industrial Services		820 63	205 16	
Chester Auto Parts		166 85	41 71	
Chesterton Plc		3,525 00	881 25	
Chiltern Plastics		12,332 80	3,083 20	
City Press Leeds Limited		17,750 18	4,437 55	
H Clarke & Sons		1,308 84	327 21	
Clarke Kilroy Metal Supplies		12,396 03	3,099 01	
Mr J Cleaver		154 97	38 74	
Clover Chemicals Limited		1,318 93	329 73	
Co-Tron Components Limited		453 27	113 32	
Mr N E Coggings		5,690 04	1,422 51	
Mr P F Coles		578 10	144 53	
Colin Gelsthorpe Agencies		293 75	73 44	
Mr B Collier		622 04	155 51	
Collingwood Management		7,050 00	1,762 50	
Commando Cleaning Co. Ltd		87,617 61	21,904 40	
Commercial Communications		926 34	231 59	
Complete Office Supp. Ltd C/O Chamberlain & Co		104 46	26 12	
Component Metal Pressings Limited		8,215 66	2,053 92	
Computer Futures		10,740 69	2,685 17	
Computer Services Group		487 22	121 81	
Connolly Refridgeration		3,821 32	955 33	
Consenur Grupo Uralito		15,853 02	3,963 26	
Container Components		22,731 13	5,682 78	
S A Contenur		212,209 15	53,052 29	
	<b>Carried Forward</b>	<b>3,816,712 68</b>	<b>954,178 45</b>	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Conveyors I T		373 32	93 33			
Convoy Structural Services		3,683 63	920 91			
J W Cope & Co		1,057 50	264 38			
Coplas Sales Limited		211 09	52 77			
Corbett William		46,975 90	11,743 98			
Brian Cordingley		133 00	33 25			
Corus		13,971 61	3,492 90			
Corus		534,771 88	133,692 97			
Cousins Whitehouse & Linclocke		826 04	206 51			
Coventry City Council		152 46	38 12			
Crane Scales Limited		444 16	111 04			
Cranfield Management Development Limited		769 62	192 41			
Cresta Cars Ltd		26 55	6 64			
Croft Fuels Limited		1,775 70	443 93			
Crossroad Comm Ltd		4,916 11	1,229 03			
Michael Crowe		446 34	111 59			
Mr G Crowther		37 05	9 26			
Curtec Uk		8,980 54	2,245 14			
Custom Foams		705 00	176 25			
Custom Hose		4,074 76	1,018 69			
Cygnnet Hotel		61 75	15 44			
Cymraeg vending		139 42	34 86			
CIM Holdings Limited		1,574 52	393 63			
CRS BUBA		4,259 65	1,064 91			
D B Services Ltd		376 59	94 15			
D C B Abrasives Limited		106 27	26 57			
D F D S Transport		188 00	47 00			
D G S Components		1,431 15	357 79			
D L A		22,606 04	5,651 51			
D M G Business Media Limited		2,784 75	696 19			
Danisco Pack		6,804 82	1,701 21			
DanTransport (U K) Limited		181 50	45 38			
Darbyshire & Horabin Ltd		20,315 75	5,078 94			
Darex (UK) Ltd		11,347 39	2,836 85			
Datapaq Limited		575 75	143 94			
David French Partnership		2,996 25	749 06			
David Manning Associated		4,403 30	1,100 83			
Davies (Stoving)		91,721 36	22,930 34			
Davrol Powders		4,264 40	1,066 10			
Dawes F C		1,759 75	439 94			
Days Van Hire		566 18	141 55			
	<b>Carried Forward</b>	<b>4,619,509 53</b>	<b>1,154,877 74</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Dell Computer Corporation Limited		10,000 43	2,500	11		
Department of Employment		99,086 93	24,771	73		
Department of Employment		169,049 70	42,262	43		
Deritend Electrical		3,840 61	960	15		
Derwent Water Systems Limited		1,938 75	484	69		
Designed For Sound Limited		350 03	87	51		
Dessa Associates		5,612 00	1,403	00		
K W Devereux & Son		6,126 45	1,531	61		
Devon and Somerset Eng Co Ltd		4,758 75	1,189	69		
Digital Exchange Products Limited		540 50	135	13		
Diners Club International		57,073 48	14,268	37		
Distribution Business Services Limited		4,484 60	1,121	15		
Dixon Hall		1,007 27	251	82		
Dixon Hall Wakefield		5,225 08	1,306	27		
Dixon Target		27,246 41	6,811	60		
Dixons of Halifax Limited		755 20	188	80		
Domino UK Ltd		9,199 51	2,299	88		
Doncaster College Further Education Corporation		2,200 00	550	00		
Douglas Baker Plastics Limited		1,366 36	341	59		
Dowding & Mills (Western) Limited		493 50	123	38		
Dowding & Mills Limited		4,526 11	1,131	53		
Dr Lindsay Davidson		588 03	147	01		
Dragon Crane Services		605 31	151	33		
Drawing Office Supplies		68 90	17	23		
Mrs M E Dring		23 66	5	92		
Driver Hire		7,331 30	1,832	83		
Woodhall Drs Khan		30 00	7	50		
Drum Closures Ltd		48,867 67	12,216	92		
Drum Technology Limited		319 61	79	90		
Du Pont		163,002 01	40,750	50		
Dudley Tool & Engineering Limited		1,974 00	493	50		
Duffin Investments Limited		196,206 00	49,051	50		
Durr Limited		212,594 30	53,148	58		
Dutton Internation		37,452 50	9,363	13		
Dyer Fasteners		599 33	149	83		
Dyson Hotwork limited		493 90	123	48		
E & E Limited		581 25	145	31		
E A Brough & Co Ltd		1,387,131 00	346,782	75		
E E F		19,529 92	4,882	48		
E L S		1,229 05	307	26		
E P C O Ltd		57,406 22	14,351	56		
	<b>Carried Forward</b>	<b>7,170,425 16</b>	<b>1,792,606</b>	<b>70</b>		

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
E R F Finance Ltd		28,295 34	7,073 84			
Earlsmere		4,787 08	1,196 77			
Earlsmere		475 92	118 98			
Mr S Easter		127 02	31 76			
Eastern Energy		149,455 20	37,363 80			
Eastern Energy		83,828 89	20,957 22			
Eclipse		8,225 00	2,056 25			
Economatics		2,555 33	638 83			
Ecotrans Limited		8,682 18	2,170 55			
Eddisons Commercial		940 00	235 00			
Edward Marsden Inks Limited		1,950 36	487 59			
Elcometer Instruments Limited		737 32	184 33			
Electrical & Boiler		273 70	68 43			
Electrical Repairs Service Ltd		411 25	102 81			
Elf Atochem UK Ltd		538 90	134 73			
Elite Shipping Ltd		146 00	36 50			
H Ellis & Sons		882 61	220 65			
Ellison Energy Services Ltd		396 01	99 00			
Elta Plastics Limited		6,844 70	1,711 18			
Energas Ltd		10,279 80	2,569 95			
Enterprise Plastics Limited		481,118 00	120,279 50			
Equipment & Processing Ltd		18,560 48	4,640 12			
Euler Trade/Brilaw Limited		15,668 05	3,917 01			
Euler Trade/Brilliant Ind Media		5,880 56	1,470 14			
Euler Trade/Chem Resist Europe		6,764 57	1,691 14			
Euler Trade/Corus		44,019 02	11,004 76			
Euler Trade/Dixons of Halifax		3,298 45	824 61			
Euler Trade/E P C O		19,156 91	4,789 23			
Euler Trade/Technocraft Intenational		25,500 00	6,375 00			
Euler Trade/Vita Liquid Polymers		3,248 00	812 00			
Euler Trade/Weilburger Claim		131,644 15	32,911 04			
Eurocouriers		23,833 45	5,958 36			
Eurotube Ltd		143 35	35 84			
European Flavours Plc		888 30	222 08			
G C Evans & CO		53,939 76	13,484 94			
Ewals Cargo Care Limited		63,248 27	15,812 07			
Excelsior Paint & Coachwork		235 00	58 75			
Experian Limited		858 63	214 66			
Express Dairies		192 96	48 24			
Fagerdala UK Limited		6,795 04	1,698 76			
Fairway Interiors Ltd		4,686 25	1,171 56			
	<b>Carried Forward</b>	<b>8,389,936 97</b>	<b>2,097,484 68</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Fast Track Associates		154 00	38	50		
Fastrack Parcels Ltd		2,329 93	582	48		
Faulkner Property Rentals		1,650 00	412	50		
Faxrite		139 81	34	95		
Fed Of Cont & Drum Reconditioners		1,116 25	279	06		
Ficosa		73,316 00	18,329	00		
Filter Systems Limited		1,608 23	402	06		
Finishing		30,827 47	7,706	87		
Fire Rite U K Limited		42 13	10	53		
Firwood Paint & Varnish Company Limited		10,575 89	2,643	97		
Fleming Technical Ltd		2,162 00	540	50		
Mr N Fletcher		38 68	9	67		
Flexible Lamps Limited		67,183 56	16,795	89		
Flextank Limited		502,535 00	125,633	75		
Mr T J Flynn		78 32	19	58		
Forge Lifting Gear Limited		8,919 18	2,229	80		
Fort Vale Engineering Ltd		5,169 53	1,292	38		
Foundation Data Systems Limited		654 32	163	58		
Fozmula Limited		1,730 90	432	73		
Francis Chambers		734 38	183	60		
Frank Manning (Engineers) Limited		611 00	152	75		
Frank Vowles Limited		288 37	72	09		
Freight Euro		7,144 00	1,786	00		
G B A Services		70 50	17	63		
G B Logistics Plc		213 86	53	47		
G E Capital Equipment Finance Limited		1,917 46	479	37		
G E Capital Equipment Finance Limited		168,861 94	42,215	49		
G E Plastics Limited		211,102 93	52,775	73		
G M Gas Supplies		226 80	56	70		
G W K		1,739 00	434	75		
Galvanizers Assoc		3,157 43	789	36		
Garden City Packaging		2,577 71	644	43		
ASD Gardiner & Barugh & Jones Ltd		22,228 68	5,557	17		
D Gardner		844 12	211	03		
Gavan Products Ltd		9,776 30	2,444	08		
The Gec Management Center		1,692 00	423	00		
George Howard Limited		4,048 94	1,012	24		
Gerling Namur/Ferro (Great Britain) Ltd		8,207 50	2,051	88		
Gerling Namur/Gaffers (Transport) Ltd		15,005 94	3,751	49		
Gerling Namur/Stafford Rubber		4,636 38	1,159	10		
Gerling Namur/Yardley Plastics Limited		33,786 78	8,446	70		
	<b>Carried Forward</b>	<b>9,599,040 19</b>	<b>2,399,760 54</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Gesipa Blind Riveting Systems		299 98	75	00		
Gibbs (General Engineer) Ltd		2,650 80	662	70		
Gibbs & Dandy Plc		713 28	178	32		
Giraud Impens Transport Impens Bv BA		2,255 00	563	75		
Glaston Compressor Services		1,603 01	400	75		
Glen Engineeering Services		836 60	209	15		
Glynn Nuttall		88 13	22	03		
Gobel & Partner		35,364 92	8,841	23		
Gobel & Partner Ltd		1,089 23	272	31		
J M Godfrey		1,274 87	318	72		
John Godrich		984 56	246	14		
Gordon Hunt Haulage		757 87	189	47		
Gordons Wright & Wright		9,114 26	2,278	57		
Grahams Machinery		456 84	114	21		
Grant Thornton		86,924 03	21,731	01		
Green King		1,770 04	442	51		
Greys Recruitment		452 14	113	04		
Mr P J Grimoldby		249 12	62	28		
Guardrite plc		12,215 77	3,053	94		
Robert Guinnane		35 56	8	89		
Guyson International Limited		419 10	104	78		
GAS Injection		1,732 84	433	21		
H F W Plastics Limited		998 75	249	69		
H Group Precision Limited		6,216 36	1,554	09		
H L C Engineering Services		8,482 89	2,120	72		
H S B C Invoice Finance (UK)/tente Castors		164,527 61	41,131	90		
H S B C Invoice Finance (UK)/tente Castors		26,016 63	6,504	16		
H S B C Invoice Finance (UK)/tente Castors		1,108 52	277	13		
H S B C Invoice Finance/ I G Industries Plc		2,305 35	576	34		
H S B C Invoice Finance/Envirostrip		32,703 95	8,175	99		
H S B C Invoice Finance/Envirostrip		8,066 50	2,016	63		
H S B C Invoice Finance/GMT Manufacturing		4,309 54	1,077	39		
H S B C Invoice Finance/Premier Welding Services		2,016 41	504	10		
H S B C Invoice Finance/Travail Employment Grp		3,112 50	778	13		
H S B C Invoice Finance/Vecom Stainless Steel		2,267 75	566	94		
H S B C Invoice Finance/Wellington Rubber Co		6,345 00	1,586	25		
H S B C Vehicle Finance (UK) Limited		246,107 73	61,526	93		
H S B C/Argent Engineering		7,219 80	1,804	95		
H S S Hire Shops		2,218 70	554	68		
H T Electrical Limited		1,455 53	363	88		
H U F (U K) Limited		264 52	66	13		
<b>Carried Forward</b>		<b>10,286,072 18</b>	<b>2,571,518 58</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Hague Computer Supplies Limited		3,055 60	763 90			
Hamerville Magazines Limited		94 00	23 50			
Hammerton Street Glass		261 87	65 47			
Hammond Pallets		1,551 00	387 75			
Hanbridge		19,534 41	4,883 60			
Handley & Beck Limited		164 01	41 00			
L Handley		190 00	47 50			
Mr G E Harker		287 57	71 89			
Harris Printers		1,398 27	349 57			
L G Harris		126 90	31 73			
Harrison Fisher Limited		740 25	185 06			
Harrogate Business Limited		599 25	149 81			
Harvey Bowring/Plastech Extrusions		16,105 09	4,026 27			
Hays Accountancy Personnel		2,878 75	719 69			
Headway Recruitment		2,374 80	593 70			
Heinrich Stolz GMBH		1,169 69	292 42			
Hella De Dem		153,384 12	38,346 03			
Helsby & Longden Limited		11,961 50	2,990 38			
Henkel		7,751 21	1,937 80			
Henlys South Kirkby		227 57	56 89			
Henry Court		21,506 93	5,376 73			
A A L Henson Felt Roofing		293 75	73 44			
Herberts		688,019 21	172,004 80			
Hercorub SA		1,533 19	383 30			
Heyco Limited		30 27	7 57			
Heyco-Werk Heynen GmbH		4,389 12	1,097 28			
Hi-Tec		10,007 80	2,501 95			
Hick Hargreaves & Company Limited		655 65	163 91			
Highwayman Hotel		114 10	28 53			
Holden Surface Coatings Limited		35,335 61	8,833 90			
Hollands Engineering (Bradford) Limited		48,180 00	12,045 00			
Holliday Metals		4,582 50	1,145 63			
Hollypark Mechanical Services		24,158 94	6,039 74			
Holywell Engineering Limited		47,379 11	11,844 78			
Hose & Tubular Services		2,703 01	675 75			
Hosto Stolz GMBH & Co		403 10	100 78			
Howdens Engravers		245 57	61 39			
Humbrol Limited		525 46	131 37			
Mr P Hunt		58 04	14 51			
Husky Injection		284 75	71 19			
Husky Injection Moulding		3,859 15	964 79			
	<b>Carried Forward</b>	<b>11,404,193 30</b>	<b>2,851,048 88</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Hyde Burgess Design Limited		493 50	123 38			
Hydraulic Equipment Supermarkets Limited		285 66	71 42			
Hydraulic Mechanical		20,283 18	5,070 80			
Hydro-Brake		428 99	107 25			
I A C Plastics		1,451 31	362 83			
I C O Polymers U K Limited		167,525 34	41,881 34			
I F E T		2,519 20	629 80			
Independent Energy		19,116 99	4,779 25			
Industrial Cooling Limited		208 40	52 10			
Industrial Electronic Service		205 04	51 26			
D R Ingram		609 25	152 31			
Inkreadible		3,819 78	954 95			
Instant Services Solutions		99,205 92	24,801 48			
Instruments to Industry		709 12	177 28			
Integrated Logistic		4,521 40	1,130 35			
Interface Auto		268 37	67 09			
Intergrated		4,067 60	1,016 90			
Interprint t/a Lionheart Press		2,866 61	716 65			
Irvine Martin International Ltd		28,680 65	7,170 16			
J C H Fabrications		1,568 43	392 11			
J C S Hi-Torque Limited		766 05	191 51			
J G W Coatings		1,692 00	423 00			
J H & L Procter Ltd		4,118 00	1,029 50			
J P Office Furniture		52 88	13 22			
J W Automation Ltd		227 69	56 92			
Jayem Associates		20,962 00	5,240 50			
Jencons (Scientific) Limited		3,060 88	765 22			
Jimmy Lamble		105 75	26 44			
Mr A John		90 85	22 71			
Johnsons Engravers		3,896 35	974 09			
Jonathan Lee Recruitment		7,690 38	1,922 60			
Jordans		487 39	121 85			
Joseph Rhodes Limited		72 94	18 24			
Julius Klinke		7,261 16	1,815 29			
K A B Pressings		29,240 46	7,310 12			
K D Tank Supplies		881 25	220 31			
K K P Rapid		14,648 39	3,662 10			
K S B		1,162 66	290 67			
Kautex Textron CVS Ltd		14,303 04	3,575 76			
Keighley Laboratories Limited		347 80	86 95			
Keltic Fuel Oils		304 02	76 01			
Carried Forward		11,874,399 98	2,968,600 60			



Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Kennard Patterns Limited		63,226 75	15,806 69	
Kestral Water Service		1,667 44	416 86	
Keyselection Limited		1,702 58	425 65	
Mr J V Kirby		454 10	113 53	
Mr R Knight		53 10	13 28	
Kodak Polychrome Graphics		1,107 00	276 75	
Kolb Engravers		998 75	249 69	
Kremlin		936 23	234 06	
Kuehne & Nagel Limited		123 38	30 85	
KABA Door Systems Limited		198 58	49 65	
KEE Proces Limited		8,594 09	2,148 52	
L A P Electrical Limited		43,835 87	10,958 97	
L M Sorrell & Co		176 25	44 06	
L P C Holdings Limited		758 66	189 67	
L V D (UK) Limited		1,373 87	343 47	
Lancaster & Winter Limited		1,174 17	293 54	
Lansing Linde		648 01	162 00	
Lanstar Limited		763 76	190 94	
Paul Lawrie		19,710 27	4,927 57	
Leeming & Peel Limited		132 72	33 18	
Leggat Plant Limited		649 78	162 45	
Leo Ampersand Limited		527 44	131 86	
Leyland & Birmingham Rubber Company Limited		1,363 93	340 98	
Lincoln Welding Supplies		117 68	29 42	
Linde Gas UK Ltd		9,979 59	2,494 90	
Linear Plastics Limited		5,252 20	1,313 05	
Link Lockers		109 78	27 45	
Linpac Plastics Recycling		600 64	150 16	
Liver Grease		289 05	72 26	
Liverpool City Council		16,301 46	4,075 37	
Liverpool Steel Services		138 19	34 55	
Logoshack Sign Centre		1,573 93	393 48	
Lombard North Central		312,781 17	78,195 29	
London Electricity		655 64	163 91	
Longs Transport		48,431 34	12,107 84	
Longs Transport Limited		11,764 81	2,941 20	
Lorson		363 08	90 77	
Mr K Loveluck		19 29	4 82	
Mrs E G Loxley-Smith		551 83	137 96	
Lubrizol Limited		3,574 35	893 59	
Ludlows of Luton (Industrial Factors) Limited		5,278 30	1,319 58	
	<b>Carried Forward</b>	<b>12,442,359 04</b>	<b>3,110,590 42</b>	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Lurmark Limited		1,705 27	426 32			
Luton Jig & Tool		84,734 47	21,183 62			
Luxus Limited		307,336 69	76,834 17			
Lynk Data Systems Limited		932 71	233 18			
M & G Metal Finishing		1,840 05	460 01			
M & M Recruitment		6,768 00	1,692 00			
M & N Canvas Services Limited		273 18	68 30			
M C W Machinery		13,841 47	3,460 37			
M F G/P R O User Group UK		225 00	56 25			
M G Packaging Limited		978 35	244 59			
M W M Electrical Limited		1,659 68	414 92			
Macfarlane Plastics		14,716 71	3,679 18			
MacDonald Humphrey (Automation) Ltd		1,189 69	297 42			
Mailbox Mouldings Limited		1,844 75	461 19			
Malordale		57,121 40	14,280 35			
Marconi Data Systems CP Limited		481 69	120 42			
Marconi Plastic Products		4,356 15	1,089 04			
Mr S Marley		241 24	60 31			
Marsh Freight Limited		18,572 05	4,643 01			
Mr K R Marshall		5 45	1 36			
Marstat Limited		14,185 58	3,546 40			
Mason Coatings Plc		160,152 59	40,038 15			
Mason Morley Limited		201 48	50 37			
Matrix Polymers		56,228 34	14,057 09			
Mattec Limited		4,465 00	1,116 25			
Mauser Metallverpackungen		9,799 68	2,449 92			
Maxxiom Ltd		940 94	235 24			
Mayflower Technology Ltd		10,828 80	2,707 20			
McKechie Vehicle Components Injection Operation		168,768 02	42,192 01			
McLar Injection Mouldings Limited		4,406 25	1,101 56			
McLarens Toplis		18,294 74	4,573 69			
Meech		4,428 59	1,107 15			
A E Meeks Limited		754 94	188 74			
R J Mellor & Company Limited		1,417 52	354 38			
Mend-A-Hose Hydraulics Ltd		308 27	77 07			
Mersey Towel Service		68 39	17 10			
Metal Spinners Group Limited		3,595 85	898 96			
Metalock Industrial Services Limited		2,144 38	536 10			
Michael Hurel Transport Limited		5,017 25	1,254 31			
Michael Page International		15,515 88	3,878 97			
Micronclean		9,216 82	2,304 21			
	<b>Carried Forward</b>	<b>13,451,922 35</b>	<b>3,362,981 30</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Micropol Limited		1,462 88	365 72			
Millaber Limited		11,504 58	2,876 15			
Millbrook		5,264 00	1,316 00			
Millennium Pressing		6,460 15	1,615 04			
Millers Oils Limited		564 53	141 13			
Mr P R Milner		513 94	128 49			
Milton Keynes Pressing Limited		11,233 43	2,808 36			
Minerva		25,858 59	6,464 65			
Mold In Graphic Systems		15,773 86	3,943 47			
R W Moll & Co		284 01	71 00			
Molyslip Atlantic		822 50	205 63			
Motorbodies		168 77	42 19			
Motorway Emergency Services		1,264 74	316 19			
Mulhearn (Contracts) Limited		276 50	69 13			
Muller AG Verpackungen		6,677 80	1,669 45			
Multec Limited		6,991 25	1,747 81			
Muncey C Mrs		599 00	149 75			
Murtagh Demolition		1,759 56	439 89			
Mykro Hydraulics Distributors		24,089 81	6,022 45			
MGB Waste Systems Ltd		515,190 00	128,797 50			
N C M CREDIT INSURANCE/D S M UK LTD		373,736 00	93,434 00			
N W T Freight Forwarding Limited		21,564 00	5,391 00			
Nalco Diversified Technology		1,399 47	349 87			
National Utility Services Limited		3,142 23	785 56			
Nesfield Tyre Service Limited		427 28	106 82			
New Globe Inn		540 00	135 00			
New Pig		655 66	163 92			
New Tech Finishing Limited		181 53	45 38			
Newfoil Limited		2,572 68	643 17			
Newgate Simms Ltd		129 83	32 46			
Newgate Stainless Limited		3,226 12	806 53			
Newham & Vincenzi		81,873 19	20,468 30			
Mr G W Newton		4,741 70	1,185 43			
Nickerson Chemicals		570 77	142 69			
Nickerson Fuel Oils		2,241 07	560 27			
Nickerson Machinery		282 16	70 54			
Nightfreight International Logistics Limited		362 50	90 63			
Nordson (UK) Ltd		7,541 40	1,885 35			
Norseman Plastics		12,160 52	3,040 13			
Northern Hydraulics		4,958 51	1,239 63			
Northern Pallets		3,501 50	875 38			
	<b>Carried Forward</b>	<b>14,614,490 37</b>	<b>3,653,623 36</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Northern Vending Services		7,347 93	1,836 98	
O E M-Automatic Limited		239 76	59 94	
Mr A O'Connor		479 89	119 97	
O'Reilly		4,414 75	1,103 69	
Odenwald GMBH		86,367 84	21,591 96	
Odino Valperga		3,271 00	817 75	
Oliver Wight Association		948 81	237 20	
The Open University		2,865 00	716 25	
Oscar Software Limited		1,581 55	395 39	
Otto (UK) Limited		57,470 18	14,367 55	
The Owl Lodge		602 93	150 73	
OTTO Edelstahltechnik		12,939 41	3,234 85	
P B E Marking Systems Limited		2,647 27	661 82	
P P G Industries		40,937 80	10,234 45	
P T M (U K) Limited		19,766 58	4,941 65	
P T O Supply Company		11,789 96	2,947 49	
Pact Engineering Limited		270 25	67 56	
Palmer Wood Hyd		587 50	146 88	
Panalapina World Transport		331 94	82 99	
Papeteries Matussiere		14,157 78	3,539 45	
Paramount Group		1,974 00	493 50	
Parcelforce		5,716 63	1,429 16	
Parker Filtration		648 16	162 04	
J T Parkes & Sons Limited		1,656 76	414 19	
Parkside		2,492 76	623 19	
E Pawson & Son Limited		1,762 50	440 63	
Pearson Panke Equipment		17 63	4 41	
Pendle Designs Limited		564 00	141 00	
Pennine Parcels Limited		9,083 61	2,270 90	
Pennine-AB (Welding Supplies) Ltd		2,610 40	652 60	
Penton Tools Limited		5,551 88	1,387 97	
Perris & Kearon Limited		3,503 81	875 95	
Personnel Services		755 06	188 77	
Peter Bell		470 00	117 50	
Peter J Cumberworth		232 47	58 12	
Mr P G Pettigrew		223 01	55 75	
Mr R W Petty		1,020 79	255 20	
R W Petty		184,195 16	46,048 79	
Philippine GMGH & Co		118,047 38	29,511 85	
Phoenix Office Automation		466 88	116 72	
Pickering Horace Ltd		646 25	161 56	
	<b>Carried Forward</b>	<b>15,225,147 64</b>	<b>3,806,287 71</b>	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)	
			Paid £	Unclaimed £
Pinac		1,996 59	499 15	
Pipemore Limited		630 73	157 68	
Plastech Extrusions		2,818 39	704 60	
Plastic Parts Centre		178 20	44 55	
Plastiflex (UK) Limited		2,820 00	705 00	
C Plumb & Sons Limited		314 85	78 71	
A T Poeton (Gloucester) Limited		146 88	36 72	
Polar Self-drive		548 04	137 01	
Polymer Development Centre		5,224 97	1,306 24	
Polymerland Limited		18,505 44	4,626 36	
Portman Products		1,591 04	397 76	
Power Line		429 78	107 45	
Precision Plastic Techniques		35,400 57	8,850 14	
Preform		5,906 03	1,476 51	
Premier		4,371 63	1,092 91	
Pressmould		5,551 88	1,387 97	
Print & Flexible Packaging		205 63	51 41	
Printers Cloth Company		594 82	148 71	
Pro-Clean		1,297 41	324 35	
Prodec Precision		10,045 73	2,511 43	
Proguard Security		13,823 19	3,455 80	
Projector Lifting Service Limited		587 50	146 88	
Pronto Industrial Paints		19,895 10	4,973 78	
Protem Personnel Services Limited		70 50	17 63	
Psychological Solutions		1,475 58	368 90	
Purdie Elcock Ltd		1,796 34	449 09	
PC Engineering		5,877 69	1,469 42	
PCC Flow Technologies Ltd		79 90	19 98	
PCT Group Sales		206 80	51 70	
PED Tech		1,518 70	379 68	
PH Flexible Packaging Ltd		2,308 30	577 08	
PLC Solutions		427 70	106 93	
POTZ		391 15	97 79	
PSM		6,254 80	1,563 70	
Q-Panel		78 93	19 73	
Quality Assured Plastics Ltd		9,110 96	2,277 74	
Quality Personnel Services		5,992 50	1,498 13	
Quantum Plastics		6,649 46	1,662 37	
R D Battye & Son GB		1,698 92	424 73	
R J C Engineering Limited		14,370 26	3,592 57	
R P A Services		603 13	150 78	
	<b>Carried Forward</b>	<b>15,416,943 66</b>	<b>3,854,236 78</b>	

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
R S L Espana S A		308 50	77	13		
R W Whittaker (Pallets) Ltd		6,899 07	1,724	77		
Radius Computer Maintenance Limited		7,460 37	1,865	09		
Rafseal Ltd		6,447 81	1,611	95		
Ralph Ling Services		2,907 78	726	95		
Ratcliff (UK)		535 21	133	80		
Raven Computers Limited		235 00	58	75		
Raytec Presswork Plastics		67,819 18	16,954	80		
React Centre GB		909 46	227	37		
Realm Products Limited		1,051 37	262	84		
Recruit PLC		69,497 00	17,374	25		
Redwood Contracts Limited		41,649 36	10,412	34		
Reevite Industrial Mouldings Limited		110 12	27	53		
Remdex Bradley		1,678 15	419	54		
Rhombus Castors		5,207 61	1,301	90		
Richard Sankey & Son Limited		634 50	158	63		
Richardson Commercials		464 13	116	03		
Richardson Transport		528 75	132	19		
Richmond Security		170 37	42	59		
Rieke International UK		1,492 00	373	00		
Mr R J Riley		132 50	33	13		
Ritsons Eng.		6,697 23	1,674	31		
Robert Half International		310 20	77	55		
Robert Hopkins Environmental		423 00	105	75		
Robertet (U K) Limited		951 75	237	94		
Rom Plastics Limited		2 02	0	51		
Romeike Media Intelligence		204 10	51	03		
Romeley Palnt Maintenance		1,883 53	470	88		
Rooflink Industrial Services		6,098 25	1,524	56		
Rotherham Plas Moulds		14,978 35	3,744	59		
Rotospeed		570 87	142	72		
Rototool Eng		14,770 95	3,692	74		
Rowan (Esbe) Plastic Limited		363 54	90	89		
Royal Bank Invoice Finance/European Tube Ltd		8,120 05	2,030	01		
Royale Recruitment		2,304 59	576	15		
Rubbarite Limited		17,140 14	4,285	04		
Rubbernek Fittings		4,314 61	1,078	65		
Rudd Macnamara		559 90	139	98		
A Ryall & Son		6,645 56	1,661	39		
Ryder RS		5,911 19	1,477	80		
Ryedale District Council		1,682 60	420	65		
	<b>Carried Forward</b>	<b>15,727,014 33</b>	<b>3,931,754 50</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
S & D Landscapes		555 44	138	86		
S Hawksworth & Sons		722 54	180	64		
Safa Direct		194 80	48	70		
Safi Limited		46,355 46	11,588	87		
Salter D Packaging		6,457 04	1,614	26		
Sam MacMillan		782 55	195	64		
Sapphire Elec Network Ltd		20,372 73	5,093	18		
Scan Alarms		386 28	96	57		
Scattergood & Johnson Limited		193 29	48	32		
Scott Bader Company Limited		1,046 94	261	74		
Scott-Grant (Training Services) Limited		99 88	24	97		
Brian Scully		950 00	237	50		
Seal-Tite		522 50	130	63		
Sealane Freight Ltd		33,939 89	8,484	97		
Secor (U K) Limited		6,432 88	1,608	22		
Select (Agency)		4,246 81	1,061	70		
Selwood Appointments Plc		3,020 93	755	23		
Senior Flexonics Ltd		706 18	176	55		
Sepro Robotique Limited		1,073 95	268	49		
Service Metals		5,680 77	1,420	19		
Sessions of York		4,674 14	1,168	54		
Mr A H Shah		207 39	51	85		
Shand Higson & Company Limited		151 85	37	96		
Sheffield Hallam University		390 00	97	50		
Sheila T Scrimshaw/SIS		1,000 00	250	00		
Shire Systems Ltd		687 38	171	85		
Shrinkfast Limited		35 22	8	81		
Mr A Sidar		467 38	116	85		
Siemens Metering Services		5,816 25	1,454	06		
Simpson Bros Ltd		8,154 50	2,038	63		
Simpson Springs & Pressings Ltd		193 17	48	29		
Site Plant Services Hire Limited		725 66	181	42		
Skema Engineering De Dem		25,227 70	6,306	93		
Mr J N Skinner		6,119 62	1,529	91		
Smallpeice Enterprises Ltd		1,457 00	364	25		
Smith & Allen		195 05	48	76		
Smith John		70 08	17	52		
Sonderhoff Ernst GMBH		2,151 41	537	85		
Southco Europe Ltd		2,700 17	675	04		
Southside Vehicle Components Limited		800 32	200	08		
Span Marketing Ltd		172 66	43	17		
	<b>Carried Forward</b>	<b>15,922,152 14</b>	<b>3,980,539 00</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Sparta Ltd		793 36	198 34			
Specialised Fast Prods		723 21	180 80			
Spedition G Honselmann GMBH		6,229 40	1,557 35			
Speedy Hire Centres		2,331 17	582 79			
Speirhead Limited		29,375 00	7,343 75			
St Helens Metropolitan Borough Council		1,161 25	290 31			
St Modwen Developments Ltd		14,390 01	3,597 50			
St Vincent Services Limited		294 21	73 55			
Stadium Plastics		94,201 72	23,550 43			
Stanair		517 00	129 25			
Staniford (Rock Ferry)		753 53	188 38			
Stanley Handling Limited		13,359 21	3,339 80			
Starrett Precision Opticl		56 05	14 01			
Steam Cleaning Services		257 72	64 43			
Steel Wire Rope Ltd		910 63	227 66			
Steelway Fensecure Limited		25,193 22	6,298 31			
Stephenson Harwood		3,351 95	837 99			
Stephenson T		223 25	55 81			
Stork Plastics Mach		1,418 14	354 54			
Street & Collins		1,887 05	471 76			
Streeter L		4,136 00	1,034 00			
Stress Free Plastic (Holdings) Limited		301,923 00	75,480 75			
Stress Free Plastics Limited		203,347 00	50,836 75			
Sugarman & Jones Limited		70 86	17 72			
The Sunlight Service Group Limited		7,638 12	1,909 53			
Supervision Assured Limited		2,002 78	500 70			
Swale Process		2,845 16	711 29			
Sweepwise		151 69	37 92			
System 1 Business Equipment		5,193 51	1,298 38			
SAL		5,369 42	1,342 36			
SBS Transport		55,439 02	13,859 76			
SES Injection Moulds Spa		1,000 00	250 00			
SMMT Industry Forum		21,150 00	5,287 50			
SSAB Tunplat		163,976 00	40,994 00			
STM Recruitment Ltd		6,634 22	1,658 56			
T & D Randalls Waste Systems Limited		132,888 00	33,222 00			
T & S Overseas Ltd		5,004 64	1,251 16			
T G W Services		2,939 12	734 78			
T I Metal Construction		3,641 90	910 48			
Talbot Securities Limited		85,015 00	21,253 75			
Mr C Tang		88 63	22 16			
Carried Forward		17,130,033 29	4,282,509 31			



Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Tanks & Drums Limited		30,638 00	7,659	50		
Targor Limited		28,529 00	7,132	25		
Mr G Teasdale		113 36	28	34		
Technian Mouldings Ltd		890 69	222	67		
Technifast Limited		64 18	16	05		
Technocraft International		14,343 08	3,585	77		
Teledictor Limited		286 71	71	68		
Mr T M Thackray		418 11	104	53		
The Brearley Group Ltd		94 00	23	50		
The Giffin Group		10,000 43	2,500	11		
The Medical Centre		551 25	137	81		
The Royal Bank of Scotland		7,505 31	1,876	33		
The Royal Bank of Scotland		581 63	145	41		
The Stewart Company		658 00	164	50		
Thermal Designs		7,148 61	1,787	15		
Thielmann Container System Gmbh		24,863 09	6,215	77		
Thomas E & Sons		1,891 75	472	94		
Thomas Wright (Bradford) Ltd		1,132 31	283	08		
J D F M Thornton		567,666 43	141,916	61		
Myles Thornton		27,000 00	6,750	00		
Myles Thornton		30,000 00	5,801	20		
Tikkurila (Was Kemira)		23,406 99	5,851	75		
Tikkurila Coatings Ltd		3,908 63	977	16		
Time Systems (UK) Ltd		1,186 06	296	52		
Tip/Ctr		5,936 65	1,484	16		
Titan Steel		10,823 67	2,705	92		
Titgmeyer UK Limited		514 53	128	63		
Tom Brown & Co		7,810 34	1,952	59		
Total Fina GB Limited		587 50	146	88		
Total Oil (Great Britain) Limited		87,417 65	21,854	41		
Totton Car Body Repairs		332 71	83	18		
Towler & Staines Limited		30 49	7	62		
Trafalgar Cases Ltd		18,716 70	4,679	18		
Training Services (Wales) Limited		1,974 00	493	50		
Training Video Association		586 33	146	58		
Trans Pennine Bearing Co		590 70	147	68		
Trans Tech Inc (TTI)		17,395 85	4,348	96		
Transbest GmbH & Co KG		649 63	162	41		
Transmission Hoses Limited		1,268 06	317	02		
Tricool Engineering Limited		2,279 50	569	88		
Truswell Haulage		248,599 88	54,649	97		
	<b>Carried Forward</b>	<b>18,318,425 10</b>	<b>4,570,408 51</b>			

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Tylox Easipak Limited		663 26	165	82		
TD Williams Brynamman Ltd		1,398 27	349	57		
TLS Vehicle Rental		8,938 21	2,234	55		
TRS Management Resources Ltd		5,291 33	1,322	83		
TWG Packaging Ltd		1,980 58	495	15		
U K Waste Management Limited		321 95	80	49		
U S F Surface Preparation Ltd		554 31	138	58		
Underwoods		2,946 62	736	66		
Unicorn Fabrications Limited		881 25	220	31		
Union Industries		182 06	45	52		
Unique Employment Services		14,692 37	3,673	09		
Universal Marking Systems Limited		515 21	128	80		
Urethane Industrial Products Ltd		1,011 68	252	92		
Urquhart-Dykes & Lord		424 18	106	05		
V&P Engineering Co Ltd		784 66	196	17		
Vacum Engineering Services		2,159 86	539	97		
Svcs Valentine Heating & Comb		1,370 04	342	51		
Valpak Limited		6,390 13	1,597	53		
Valsave Engineering Services Limited		13,585 67	3,396	42		
Van Leer (U K) Limited		37,281 81	9,320	45		
Vision Toolmaking Limited		2,306 53	576	63		
Vita Liquid Polymers Limited		568 40	142	10		
W D S Standard Parts		620 96	155	24		
W K West Limited		180 24	45	06		
Wagner		457 02	114	26		
Wakefield Skillcentre		2,103 26	525	82		
Walker Morris		3,232 69	808	17		
Walker Morris Trustees Limited		151,889 44	37,972	36		
Waste Recycling Group Plc		2,286 87	571	72		
Wastestream Limited		1,732 89	433	22		
Water at Work		291 39	72	85		
Watford Electronics Limited		5,173 33	1,293	33		
Weber Process Engineering		1,435 52	358	88		
Weha Plastic GmbH		91,833 89	22,958	47		
Weilburger Schramm Coat Ltd		40,317 11	10,079	28		
Weishaupt (UK) Ltd		2,350 00	587	50		
Weldametal Services		4,687 07	1,171	77		
Welding Plant Repairs		5,892 64	1,473	16		
Weldron		497 50	124	38		
Weldtite Engineering Services		6,191 82	1,547	96		
Wellman Furnaces Ltd		3,231 25	807	81		
	<b>Carried Forward</b>	<b>18,747,078 37</b>	<b>4,677,571</b>	<b>87</b>		

Surname	Christian Name	Amount of Proof £	Amount of Dividend (or Composition)			
			Paid £		Unclaimed £	
Welsh Water Authority		2,682 33	670 58			
Welwyn Tool Co Ltd		51 32	12 83			
West Yorkshire Analysis		117 50	29 38			
West Yorkshire Steel Limited		392 46	98 12			
White Rose Supplies		913 87	228 47			
Williams Construction		850 00	212 50			
Wilson Pitts/I Can International		3,786 88	946 72			
Wilson Tool International Limited		290 23	72 56			
Mr H M E Wilson		221 53	55 38			
Wilson's Caterers		206 85	51 71			
Wm Spence (Sheet Metal) Limited		75 20	18 80			
Wood CH Security		124 06	31 02			
Workplace		13,079 33	3,269 83			
Wydos Limited		94 48	23 62			
Wyko Group		1,070 90	267 73			
York College		595 00	148 75			
Yorkshire Bank Finance Limited		74,901 00	18,725 25			
Yorkshire Exhibition Services		511 13	127 78			
Yorkshire Lift Tackle		763 31	190 83			
Yorkshire Purchasing Organisations		22,198 61	5,549 65			
Yorkshire Spray Services		3,512 41	878 10			
Yorkshire Water		12,364 53	3,091 13			
Mr M Zaheer		8 42	2 11			
Zimmermann		288,008 03	72,002 01			
Zoom Boom Ltd		376 00	94 00			
ZKW-ZIZALA LICHSYSTEME GMBH		197,968 98	49,492 25			
1st Class Packaging		36,319 20	9,079 80			
4 Rewinds		1,394 37	348 59			
Deductions for Income Tax/National Insurance			1,698 80			
Total		19,409,956 30	4,844,990 17			