

**IT IS SO ORDERED.**

**Dated: 10:58 AM November 20 2007**



**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF OHIO  
EASTERN DIVISION**

IN RE: : Case No. 06-51848  
: (Jointly Administered)  
CEP HOLDINGS, LLC, et al.,<sup>1</sup> :  
: Chapter 11  
Debtors. :  
: Honorable Marilyn Shea-Stonum  
: United States Bankruptcy Judge  
: :  
: Related to Docket No. 712, 726

**STIPULATION AND AGREED ORDER RESOLVING CLAIMS  
OF AMEX TRAVEL RELATED SERVICES COMPANY, INC.**

The CEP Liquidating Trust, as successor in interest to the above-captioned debtors-in-possession, (the "Trust") and AMEX Travel Related Services Company, Inc. ("AMEX") hereby stipulate as follows:

**RECITALS**

1. On September 20, 2006, Debtors filed with this Court its voluntary petitions for relief under Chapter 11 of the Bankruptcy Code (the "Petition Date").

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<sup>1</sup> The Debtors are: CEP Holdings, LLC; Creative Engineered Polymer Products, LLC; and Thermoplastics Acquisition, LLC.

2. AMEX filed the following proofs of claim asserting general unsecured claims against the Debtors as follows (collective, the "AMEX Filed Claims"):

- i. Claim No. 543 - \$3,128.43
- ii. Claim No. 544 - \$8,154.25

3. On October 10, 2007, the Trust filed the Second Omnibus Objection to Claims (Docket 712) (the "Omnibus Claims Objection"). In the Omnibus Claims Objection, the Trust objected to the AMEX Filed Claim as follows:

- i. Claim No. 543 – No liability reflected in Debtors' records
- ii. Claim No. 544 – Reduce and allow to a general unsecured claim in the amount of \$2,938.17

4. On October 26, 2007, AMEX filed a response to the Omnibus Claims Objection (Docket 726).

5. AMEX and the Trust have reconciled the AMEX Filed Claims and have agreed to the following treatment of the AMEX Filed Claims under the terms set forth below.

### **STIPULATION**

6. The Trust and AMEX agree that the AMEX Filed Claims shall be allowed in their full amount as filed as follows:

- i. Claim No. 543 – Allowed as a general unsecured claim in the full amount of \$3,128.43.
- ii. Claim No. 544 – Allowed as a general unsecured claim in the full amount of \$8,154.25.

7. Each person proposing this Stipulation represents that he or she has full authority and capacity to make the commitment contained in this Stipulation.

WHEREFORE, the Court finds that good cause exists for approving the settlement of the parties as contained in this Agreed Order.

IT IS, THEREFORE, ORDERED THAT:

1. The AMEX Filed Claim are hereby allowed as follows:
  - i. Claim No. 543 – Allowed as a general unsecured claim in the full amount of \$3,128.43.
  - ii. Claim No. 544 – Allowed as a general unsecured claim in the full amount of \$8,154.25.

**IT IS SO ORDERED.**

###

Respectfully submitted by:

/s/ Mark E. Freedlander  
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STIPULATED AND AGREED TO BY:

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*Attorneys for American Express  
Travel Related Services Company, Inc.*

*Attorneys for the CEP Liquidating Trust*

# CERTIFICATE OF SERVICE

District/off: 0647-5  
Case: 06-51848

User: cbeog  
Form ID: pdf701

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Total Served: 81

Date Rcvd: Nov 21, 2007

The following entities were served by first class mail on Nov 23, 2007.

db CEP Holdings, LLC, 3650 W. Market Street, Suite 340, Akron, OH 44333

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Cleveland, OH 44114-2316

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MALVERN, PA 19355-0701

cr +ARJ Manufacturing LLC, c/o Richard L. Ferrell, Taft, Stettinius & Hollister, LLP,  
425 Walnut Street, Suite 1800, Cincinnati, OH 45202-3957

cr +AT&T Corp, Corporate Bankruptcy Office, 1355 W. University Dr., Mesa, AZ 85201-5419

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cr +American Electric Power, c/o Atty. Russell R. Johnson, 2258 Wheatlands Drive,  
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cr +Glycon Corporation, 912 Industrial Dr., Tecumseh, MI 49286-9701

cr +Gold Key Processing Ltd., c/o Robert Toth, 14910 Madison Rd., Middlefield, OH 44062-8403

app +Gutmann & Middleton Inc, 5335 Far Hills Ave., #307, Dayton, OH 45429-2317

cr +Honda of South Carolina Mfg, Inc., c/o Brenda K. Bowers, Vorys, Sater, Seymour and Pease LLP,  
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cr +IBM Corporation, Attn: Beverly H. Shideler, BS8399, Two Lincoln Centre,  
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cr IKON Financial Services, 1738 Bass Rd, PO Box 13708, Macon, GA 31208-3708

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cr +Lan Meng, 17222 Orchard Ridge Rd., Northville, MI 48168-4370

cr +Lanxess Corp., c/o Alan P. Rugh, 111 RIDC Park West Dr., Pittsburgh, PA 15275-1112

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cr +Prima Technologies, Inc., Strobl & Sharp P.C., 300 East Long Lake Road, Suite 200,  
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cr Rapid Granulator, Inc., PO Box 5887, Rockford, IL 61125-0887

cr +Revenue Management, One University Plaza, Suite 312, Hackensack, NJ 07601-6205

cr +Rhodia, c/o Doreen Wilson-Bailey, 8 Cedar Brook Dr., Cranbury, NJ 08512-3612

cr +Roadway Express Inc, c/o Receivable Management Services, 307 International Cir, #270,  
Hunt Valley, MD 21030-1322

cr SPS Technologies Waterford Co., 1956 Solutions Center, Lockbox 771956,  
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cr +Temtron, Inc., Ziegler Metzger & Miller LLP, c/o Jeffrey Koberg, c/o Stephen M. Darlington,  
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Greenville, MS 38703-2207

cr +The Illuminating Company, c/o Russell R. Johnson III, 2258 Wheatlands Drive,  
Manakin-Sabot, VA 23103-2168

cr +Tridon, c/o David English, 3200 Parker Dr., St. Augustine, FL 32084-0891

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app +W. Burke Watson, Jr., 772 W. Liberty St., Sumnter, SC 29150-4748

cr +Washington Penn Plastic Co Inc., c/o Bob Stough, PO Box 236, 450 Racetrack Rd.,  
Washington, PA 15301-8935

cr +c/o Robert J. Sidman Honda of America Mfg., Inc., Vorys, Sater, Seymour and Pease LLP,  
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cr +c/o Russ R. Johnson Exelon Energy Company, 2258 Wheatlands Drive,  
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cr +c/o Russell R. Johnson III Dominion East Ohio, 3734 Byfield Pl, Richmond, VA 23233-1819

The following entities were served by electronic transmission.  
NONE.

TOTAL: 0

\*\*\*\*\* BYPASSED RECIPIENTS (undeliverable, \* duplicate) \*\*\*\*\*

cr ATS Automation Technology Schwope, Inc.

cr C.H. Raches, Inc.

cr CitiCapital Commercial Corporation

cr Co-Activ Capital Partners LLC

cr Constitution Mold & Eng

cr Cora M. King

cr DuPont Mexico

cr DuraBox

cr Entropex

cr Fabnet Associates, Inc.

intp Ford Motor Company

cr GKN Automotive, Inc.

cr General Motors Corporation

fa Grant Thornton LLP

fa Huron Consulting Group (f/k/a Glass & Associates,

intp James D Van Tiem

cr Kautex Textron

cr Kautex, Inc.

cr Mildred Freeman

cr NL Ventures V Carlisle LP

cr Norris Sales Associates, Inc.

cr Parker Hannifin Corporation

cr TRW Automotive U.S. LLC

cr United Steelworkers

cr Valeo Electrical Systems, Inc., Wipers Division

cr Valeo Inc. - Engine Cooling Division

cr WachoviaCapital Finance Corporation (Central)

intp Washington Penn Plastic Co., Inc.

cr Washington Penn Plastic Company, Inc.

TOTALS: 29, \* 0

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Case: 06-51848

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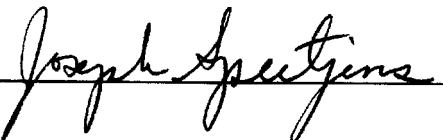
\*\*\*\*\* BYPASSED RECIPIENTS (continued) \*\*\*\*\*

I, Joseph Speetjens, declare under the penalty of perjury that I have served the attached document on the above listed entities in the manner shown, and prepared the Certificate of Service and that it is true and correct to the best of my information and belief.

First Meeting of Creditor Notices only (Official Form 9): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: Nov 23, 2007

Signature:

A handwritten signature in black ink, reading "Joseph Speetjens", written over a horizontal line.