

Rule 4.223 - CVL The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

# S.192

For Official Use

To the Registrar of Companies

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Company Number

02295620
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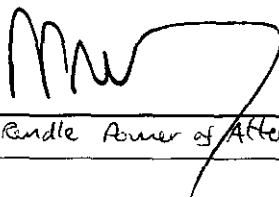
Name of Company

Regency International plc
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I / We  
Hedley Charles Brunt  
City Plaza  
Temple Row  
Birmingham  
B2 5AF


Phillip Hartland Allen  
City Plaza  
Temple Row  
Birmingham  
B2 5AF

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 9/2/06  
*R P Rendle Partner of Attorney For Hc Brunt*

Baker Tilly  
City Plaza  
Temple Row  
Birmingham  
B2 5AF

Ref: AREGENC/HCB/SAS/CJL

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

Name of Company	Regency International plc
Company Registered Number	02295620
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 August 2002
Date to which this statement is brought down	04 February 2006
Name and Address of Liquidator	
Hedley Charles Brunt City Plaza Temple Row Birmingham B2 5AF	Phillip Hartland Allen City Plaza Temple Row Birmingham B2 5AF

### 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 account of disbursements should contain all payments of 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 any 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 total 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 statement 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.

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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	177,824.91
21/10/2005	H M Customs & Excise	VAT Inputs	2,718.25
27/10/2005	Metal Services (B'ham) Ltd	Trade & Expense Creditors	143.92
01/11/2005	Shellgas Midlands Area	Trade & Expense Creditors	9.94
22/11/2005	Euler Hermes Limited	Unsecured Dividend	64.22
<b>Carried Forward</b>			<b>180,761.24</b>

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	149,285.13
14/09/2005	Baker Tilly	Liquidators Fees	5,639.50
14/09/2005	Baker Tilly	VAT Inputs	1,945.10
14/09/2005	Baker Tilly	Statutory Advertising	83.00
14/09/2005	Baker Tilly	Liquidators' Outlays	5,392.38
21/10/2005	Dividend	Unsecured Dividend	18,198.05
01/11/2005	Flogas UK Ltd	Trade & Expense Creditors	9.94
28/11/2005	Euler Hermes Limited	Unsecured Dividend	64.22
<b>Carried Forward</b>			<b>180,617.32</b>

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

**Analysis of balance**

Total realisations		£	180,761.24
Total disbursements			180,617.32
	Balance £		143.92
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			143.92
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator	£	0.00	
Less: The cost of investments realised		0.00	
Balance			0.00
5. Accrued Items			0.00
Total Balance as shown above			143.92

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

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)	160,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	161,594.00
Unsecured creditors	5,628,650.00

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

Paid up in cash	26,672.00
Issued as paid up otherwise than for cash	0.00

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

Nil

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

Closing procedures

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

3 months

THIS POWER OF ATTORNEY is made the 7<sup>th</sup> day of March 2005 pursuant to Section 25 of the Trustee Act 1925 as amended by Section 9 of the Powers of Attorney Act 1971.

I, HEDLEY CHARLES BRUNT, of Keys Cottage, Woodgate Road, Lower Bentley, Bromsgrove, B60 4HA

hereby appoint RICHARD PAUL RENDLE of Baker Tilly, City Plaza, Temple Row, Birmingham B2 5AF ("my attorney") to be my attorney on my behalf and in my name to execute and exercise all or any of the trusts powers and discretions vested in me as a trustee or personal representative under or by virtue of any will settlement grant of probate or letters of administration or other instrument or any statutory trust.

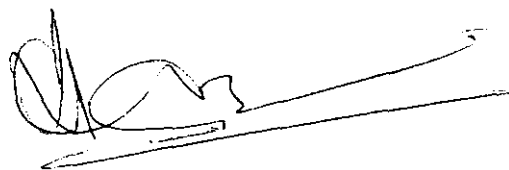
I HEREBY DECLARE that this Power of Attorney shall remain in force for the period of 12 months from the date hereof by me and I hereby undertake at all times to ratify and confirm all the sundry the acts done by my Attorney by virtue of this Power of Attorney.

IN WITNESS whereof I have hereunto set my hand the day and year first before written

SIGNED as a deed by )

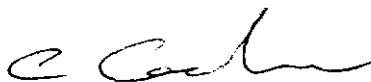
HEDLEY CHARLES BRUNT)

in the presence of:- )



Witness:

Witness Signature:



Witness name:  
(in block capitals)

COLIN GARDNER

Witness occupation:

CHARITABLE ACCOUNTANT

Witness Address:

BAKER TILLY  
CITY PLAZA  
TEMPLE ROW  
BIRMINGHAM B2 5AF