

Section 106

The Insolvency Act 1986

Return of Final Meeting in a Creditors' Voluntary Winding Up Pursuant to Section 106 of the Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

02295620

Name of Company

Regency International plc

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

Phillip Hartland Allen
City Plaza
Temple Row
Birmingham
B2 5AF

give notice

1. that a general meeting of the company was ~~held on~~/summoned for 10 August 2006 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting.
2. that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 10 August 2006 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present~~ at the meeting.

Signed _____

Date 11 August 2006

Baker Tilly
City Plaza
Temple Row
Birmingham
B2 5AF

Ref: AREGENC/HCB/SAS/CJL

For Official Use

Insolvency Sect | Post Room



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COMPANIES HOUSE 15/08/2006

Liquidator's statement of account: Creditors' voluntary winding up

Regency International plc

From 5 August 2002 To 10 August 2006

S of A

ASSET REALISATIONS

Uncertain	Book Debts	1.80	
160,000.00	Receivership Surplus	160,625.00	
	Bank Interest Gross	3,397.31	
	Bankruptcy Dividend	353.79	
			164,377.90

COST OF REALISATIONS

	DTI Cheque Fees	6.75	
	Sec of State Fees	1,800.54	
	Preparation of S. of A.	7,500.00	
	Liquidators Fees	50,984.50	
	Liquidators' Outlays	6,365.11	
	Legal Fees	6,155.00	
	Corporation Tax	779.94	
	Debt Collection Fees	3,000.00	
	Statutory Advertising	428.50	
	Bank Charges	60.00	
			(77,080.34)

PREFERENTIAL CREDITORS

120,560.00	DTI (RPO)	36,401.60	
15,611.00	Employees' Wage Arrears	NIL	
25,423.00	Wage Arrears and Holiday Pay	32,697.91	
			(69,099.51)

UNSECURED CREDITORS

3,327,019.00	Trade & Expense Creditors	11,797.98	
226,753.00	Employees' Notice Pay/Arrears/Expenses	688.17	
807,814.00	DTI (RPO)	3,435.22	
799,858.00	Inland Revenue (PAYE & NIC)	9.16	
467,206.00	HM Customs & Excise	2,267.52	
			(18,198.05)

DISTRIBUTIONS

26,672.00	Ordinary Shareholders	NIL	
			NIL
(5,656,916.00)			(0.00)

Dividend information

Preferential debts 169 creditors 100p in £ on £69,099.51
 Unsecured debts 321 creditors 0.42p in £ on £4,370,633.71
 Returns to contributories Nil

Fee information

Fees fixed by Creditors

(1) Assets, including Nil shown in the statement of assets and liabilities and estimated to be of the value of Nil have proved unrealisable

- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up £2,298.41
 - (b) Other unclaimed dividends Nil
 - (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company Nil

(3) Other comment

Dated

11/08/2006

Signed by the liquidator

[Signature]

Name & Address

Hedley Charles Brunt
Baker Tilly
City Plaza
Temple Row
Birmingham
B2 5AF