



Rule 3.32 The Insolvency Act 1986

Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and Payments

Pursuant to section 38 of the
Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules
1986

S.32(1)

For Official Use

To the Registrar of Companies

[] [] []

- *To the Company
- *To the members of the creditors committee
- *To the appointor of administrative receiver

Company Number

2295620

Name of Company

Regency International Plc

I/We Andrew Philip Peters

Joseph Beaumont Atkinson

of Colmore Gate
2 Colmore Row
Birmingham
B3 2BN

appointed receiver(s) / manager(s) / receiver(s) and manager(s)
/ administrative receiver(s) of the company on

23 March 1999

present overleaf my/our abstract of receipts and payments for
the period from

23 March 2000

to

22 March 2001

Number of continuation sheets attached

[]

Signed

APR 1

Date 9/4/2001

Deloitte & Touche
Colmore Gate
2 Colmore Row
Birmingham
B3 2BN

Ref: REGE01B/RHB/RAS/GS1 ✕

For Official Use
Insolvency Sect Post Room



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COMPANIES HOUSE 19/04/01

Note

ABSTRACT

The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the appointee since he was appointed

RECEIPTS		£
Brought forward from previous Abstract (if any)		7980637.01
Sales		54203.23
Leasehold Property		2100000.00
Book Debts		17125.89
Bank Interest Gross		5332.72
Book Debts		17754.91
VAT Refund		73150.23
Bank Interest Gross		291.45
Sundry Refunds		87.27
VAT on Receipts		16958.07
Carried forward to *continuation sheet/next Abstract		10265540.78
PAYMENTS		£
Brought forward from previous Abstract (if any)		7957457.89
Material Purchases		8257.02
Hire of Equipment		1774.72
Repairs & Renewals		100.00
Indirect Labour		367.10
Sub Contractors		23507.49
Heat & Light		3.68
Telephone		80.43
Rent & Rates		32534.00
Debt Collection Costs		11485.98
Motor Expenses		529.05
Receivers Fees		395587.00
Receivers Expenses		17412.00
Legal Fees & Expenses		6012.00
Agents/Valuers Fees		32739.60
Property Security Costs		16987.04
Debt Collection Costs		8111.66
Insurance		7020.14
Property Utility Costs		6369.91
Fixed Charge Creditor (1)		1246923.45
Fixed Charge Creditor (2)		40512.35
HP/Leasing Company		66048.99
Receivers Fees		30000.00
Receivers Expenses		2046.00
Legal Fees		510.00
VAT Payment		3948.87
Other Property Expenses		2850.00
Bank Charges		11.05
VAT on Payments		22885.12
VAT on Payments (Fixed)		65509.15
Carried forward to *continuation sheet/next Abstract		10007581.69

*Delete as appropriate

*Delete as appropriate