



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)A

For Official Use

To the Registrar of Companies

Three empty rectangular boxes for official use

- *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 1999

to

22 March 2000

Number of continuation sheets attached

Empty square box for number of continuation sheets

Signed *APP*

Date 31/03/2000

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

Ref: REGE01B/RHB/RAS/GS1

For Official Use
Insolvency Sect Post Room



A11
COMPANIES HOUSE
AT0APPZ0
0479
26/04/00

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)		0.00
Sales		2365478.35
Freehold Land & Property		2150000.00
Plant & Machinery		706863.00
Book Debts		721914.55
Book Debts (Scotland)		966984.73
Non Factored Debtors		12609.39
Property Receipts		95000.00
Bank Interest Gross		722.51
Interest Net of Tax		2470.14
Plant & Machinery		46000.00
Motor Vehicles		45600.00
Stock		301215.32
Stock - Work in Progress		29745.02
Insurance Refund		424.07
Bank Interest Gross		2091.37
Sundry Refunds		2067.63
Carried forward to *continuation sheet/next Abstract		7449186.08
PAYMENTS		£
Brought forward from previous Abstract (if any)		0.00
Direct Labour		646345.35
Material Purchases		803084.47
Consumables		253.47
Hire of Equipment		24395.33
Carriage		29079.51
Repairs & Renewals		8823.65
Other Direct Costs		905.00
Sub Contractors		246137.03
Heat & Light		83309.03
Telephone		8483.20
Rent & Rates		158764.75
Petty Cash		7582.15
Lease & HP Payments		1554.62
Insurance		29999.63
Debt Collection Costs		91825.01
Motor Expenses		35127.18
Stationery & Postage		1298.65
Sundry Expenses		6286.05
Bank Charges		78.00
Factoring Charges		24982.49
Legal Fees & Expenses		23557.11
Agents/Valuers Fees		48553.47
Property Security Costs		77931.03
Debt Collection Costs		21489.46
Insurance		11867.67
Fixed Charge Creditor (1)		2000000.00
Fixed Charge Creditor (2)		1672505.57
Fixed Charge Creditor (3)		697000.00
Receivers Fees		250000.00
Receivers Expenses		11371.00
Carried forward to *continuation sheet/next Abstract		7022589.88

*Delete as appropriate

*Delete as appropriate

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*Delete as appropriate

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RECEIPTS		£
Brought forward from previous Abstract (if any)		7449186.08
VAT on Receipts		531450.93
Carried forward to *continuation sheet/next Abstract		7980637.01
PAYMENTS		£
Brought forward from previous Abstract (if any)		7022589.88
Agents/Valuers Fees		46683.29
Legal Fees		32949.60
VAT Payment		240767.21
Re-direction of Mail		160.00
Rents Payable		37500.00
PAYE & NI		290932.57
Bank Charges		2514.68
VAT on Payments		283360.66
Carried forward to *continuation sheet/next Abstract		7957457.89