

The Insolvency Act 1986
Administrative
Receiver's Report

S.48(1)

Pursuant to section 48(1) of the Insolvency
Act 1986 and Rule 3.8(3) of the Insolvency
Rules 1986

To the Registrar of Companies

For official use

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Company Number

2296620

Name of Company

Insert full name of
company

Regency International p.l.c

Limited

I/We Andrew Philip Peters and Joseph Beaumont Atkinson
Deloitte & Touche
of Colmore Gate, 2 Colmore Row
Birmingham B3 2BN

administrative receiver(s) of the company attach a copy of my [our] report to
creditors and a copy of the statement of affairs of the company

Signed

APR A

Dated

12/07/1999

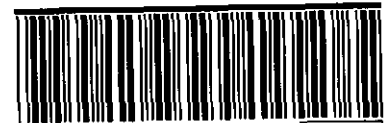
Presenter's name,
address and reference
(if any):

Peters/55282/RAS/JR

For Official Use

Insolvency Section

Post Room



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COMPANIES HOUSE 27/08/99

COMPANIES HOUSE 30/07/99

**REGENCY INTERNATIONAL PLC
(IN ADMINISTRATIVE RECEIVERSHIP)**

**REPORT BY THE JOINT ADMINISTRATIVE RECEIVERS
TO THE UNSECURED CREDITORS PURSUANT TO
SECTION 48 OF THE INSOLVENCY ACT 1986
4 JUNE 1999**

IMPORTANT NOTICE

You are asked to note that, as Joint Administrative Receivers, we act as agents for the company and without personal liability. Neither the Joint Administrative Receivers nor any partner or employee of Deloitte & Touche is liable for any omission or inaccuracy contained within this report.

The history of the company has been based upon the information presented to us by the directors. We have not performed an audit on any of the information given in our report.

1. INTRODUCTION

1.1. Appointment

On 23 March 1999, A P Peters and J B Atkinson were appointed Joint Administrative Receivers of Regency International plc under powers contained in a debenture in favour of the company's bankers dated 25 November 1994.

1.2. Background

The Regency business was established in 1979 and incorporates the business of Traditional British Standard Windows and Strand Conservatories purchased out of receivership in 1995. It's principal business is the manufacture, supply and fitting of PVC-u extrusions, window frames, doors and conservatories. It supplies extruded PVC-u to third party window and door manufacturers and internally to other divisions. It fabricates window frames and sealed units for window distributors and installers and manufactures, supplies and fits windows to Scottish Local Authorities. In addition it manufactures and supplies conservatories mainly to DIY retailers.

Regency operates from a 10 acre site in Castle Bromwich, Birmingham which is part freehold and part long leasehold. In addition the company has a trading division, in Scotland, Regency Windows Group (Scotland), which operates from a short leasehold property in Glasgow. As at the date of our appointment the company employed approximately 300 employees, 20% of which are based in Scotland.

Annual turnover for the year to 31 March 1997 was £32 million and for the 16 months ended 30 June 1998 was £42 million. Regency has reported losses for every accounting period since the year ended 26 February 1995, and has incurred significant restructuring charges in the period leading up to the appointment.

Regency has encountered problems with over ambitious expansion plans together with increased prices for raw materials coupled with an over supply in the PVC-u profile market. It has attempted to reduce costs by reducing the workforce from historical levels of approximately 600 at their peak in 1996 to the current level of approximately 300. It has also ceased the Traditional British Standard Window business which was centred on the highly competitive new house build market.

Management accounts record losses for the 16 months ended 30 June 1998 of £4.3 million (unaudited) and for the seven months to 31 January 1999 of £5 million (unaudited). Cash flow difficulties as a result of these losses caused the directors to conclude that they had no alternative but to request the Bank to appoint Administrative Receivers. The Bank acceded to this request on 23 March 1999.

2. INDEBTEDNESS TO THE BANK

At the date of the appointment, the indebtedness to the Bank, including accrued interest and charges to the date of appointment amounted to £2,987,380.

3. BANK'S SECURITY

The company had given to the Bank a fixed and floating charge debenture dated 25 November 1994 in the Bank's standard form.

4. RECEIVERS' POLICIES AND ACTIONS

Immediately following our appointment on 23 March 1999 we took control of the company's trading and assets at its two locations in Birmingham and Glasgow. We were of the opinion that the value of the business and assets of the company would be enhanced if we continued to run the business of the company in the short term whilst seeking a buyer for the business as a going concern. It was also important from the point of view of debtor collections that the business continued for a short period at least.

A sales brochure was prepared containing details of the company and its business. An advertisement was placed in the Financial Times on 26 March 1999 offering the business and assets of the company for sale.

Over 80 enquiries were received from interested parties. Of these, 25 visited the company's premises. We received several offers for the entire business and for parts thereof. The offers for the whole business were wholly inadequate and were rejected after considerable efforts had been made to improve them.

Negotiations continue with several parties interested in acquiring parts of the company and the latest position on these sales are set out in 5.3 and 5.5 below.

5. REALISATION OF ASSETS

5.1. Freehold and Leasehold Property Castle Bromwich

Several parties expressed an interest in the freehold and long leasehold properties. We had negotiated a sale of both properties to one party but the purchaser withdrew just before exchange of contracts. Contracts have now been exchanged with another party for the sale of the freehold property at Tameside Drive, Castle Bromwich.

Glasgow

Our agents confirmed that the leasehold property in Scotland has no value and we expect an assignment or surrender of the lease to follow a successful sale of the Scottish operation.

5.2. Book Debts

According to the company's records the book value of debts outstanding at the date of our appointment amounted to £ 2,988,000. These debts are subject to a factoring agreement with NMB Heller. After a detailed review of these debts we presently forecast that realisations could be in the region of £1,805,000, about sufficient to repay NMB Heller. There is unlikely to be any significant surplus.

5.3. Plant, Machinery, Office Equipment and Owned Motor Vehicles

As the business could not be sold as a going concern we sought offers for the plant, machinery, office equipment and motor vehicles of the company. A contract for the sale of these assets has now been exchanged. Most of these assets are subject to a finance agreement with ING Lease (UK) Limited who will receive the bulk of the proceeds.

5.4. Motor Vehicles Subject to Finance

Several of the company's motor vehicle fleet were subject to finance agreements. The finance outstanding was in excess of the value of the vehicles.

5.5 Stock and Work in Progress

Immediately upon our appointment a physical stock-take was carried out. This showed total stock and work in progress at cost had a book value of approximately £ 1.2 million, after provisions for slow moving and obsolete stock. A large amount of stock was subject to retention of title claims.

We have completed the major part of the work in progress during our trading period and we have now exchanged contracts for the sale of the remaining stock.

We are still negotiating a sale of the Scottish operation with several interested parties.

5.6. Tooling

The costs of making tools had been written off as incurred by the company. We have however realised a substantial sum for these assets as part of the sale of stock referred to in 5.5.

6. PREFERENTIAL CREDITORS

Initial estimates of preferential creditors based on the figures contained in the company's records are as follows:

	£
PAYE/NIC	812,748
VAT	490,901
Employee claims	245,089
	<hr/>
	1,548,738
	<hr/> <hr/>

On presently available information we do not expect that there will be a dividend paid to preferential creditors after taking into account the costs and expenses of the receivership.

7. STATEMENT OF AFFAIRS

We served notice on the directors that they were required, in accordance with Section 47(1) of the Insolvency Act 1986, to lodge with us a Statement of Affairs. Although it has been virtually completed it was not made available to send to creditors with this report.

8. UNSECURED CREDITORS

Based on presently available information it is uncertain whether a dividend will be paid to unsecured creditors in this matter.

Statement of Affairs

Statement as to affairs of

REGENCY INTERNATIONAL PLC

On the 23-03-1999 the date of the Administrative Receiver's Appointment

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I ROBERT DAVID MILLS

of TAMESIDE DRIVE CASTLE BROMWICH

BIRMINGHAM B35 7AG

JAW ✓

Swear/affirm that the several pages attached marked 2, 3 and 4 are to the best of my knowledge and belief a full, true and complete statement as the affairs of the above named company as at 23-03-99 the date of the appointment of the administrative receiver and that the said company carried on business as

EXTRUDERS OF PVC PROFILE SYSTEMS

MANUFACTURES OF CONSERVATORIES; WINDOWS

AND DOORS.

Sworn/affirmed at 42 Great Chaux Street, Queenway, Birmingham 3

Date 21st June 1999

Signatures *[Handwritten Signature]*

Before me _____

J.R.L. WILDE

A Solicitor or Commissioner of Oaths (J.R.L. WILLIAMS)

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

A—Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:—		
LAND & BUILDINGS LESS LOAN	4775 693 (2988480) <u>1787213</u>	4150 000 (2988480) <u>1161520</u>
PLANT & EQUIPMENT LESS LOAN	6078 308 (1506220) <u>4572088</u>	1950 000 (1506220) <u>443 780</u>
TRADE DEBTORS LESS FINANCE	2955521 (1700290) <u>1255231</u>	2000 000 (1700290) <u>299 710</u>
MOTOR CARS LESS FINANCE	152 393 (111 541) <u>40 852</u>	152 000 (111 541) <u>40 459</u>
SURPLUS AVAILABLE FUNDS FOR NON-PREFERENTIAL CREDITORS. CARRIED FORWARD TO PAGE 3 OF 4.		
	<u>7655384</u>	<u>1945469</u>
Assets not specifically pledged:—		
MOTOR CARS + COMMERCIAL VEHICLES	67 626	88 000
STOCKS + WORK IN PROGRESS	1614398	400 000
Estimated total assets available for preferential creditors	£ 1682024	488 000

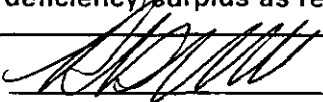
Signature 

Date 21.6.99

A1-Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 4 888 000
Liabilities		
Preferential creditors:—		
	£	
INLAND REVENUE	812 748	
HM CUSTOMS & EXCISE	490 901	
EMPLOYEE WAGES & ACCRUED HOLIDAY PAY	245 089	
		(1548 738)
Estimated deficiency/surplus as regards preferential creditors		£ (1060 738)
Debts secured by a floating charge:—		
	£	
SURPLUS AVAILABLE FROM ASSETS SPECIFICALLY PLEDGED. B/FWD FROM PAGE 2 of 4	1945469	1945469
Estimated deficiency/surplus of assets available for non-preferential creditors		£ 1945469
Non-preferential claims:—		
DEFICIENCY REGARDS PREFERENTIAL CREDITORS	1060738	
TRADE CREDITORS	3743629	
EX-EMPLOYEE P/LN	10665	
EMPLOYEE WAGE DEDUCTIONS	3513	
OVERSEAS WAGES & SOCIAL COSTS	13666	
SUB-CONTRACT RETENTIONS	51198	(4883409)
Estimated deficiency/surplus as regards creditors		£ (2937940)
Issued and called up capital:—		
	£	
ORDINARY SHARES OF £1.00 EACH.	27000	27000
Estimated total deficiency/surplus as regards members		£ (2964940)

Signature



Date

21.6.99

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS
 NAME ADDRESS

ABACUS AGENTS	FARADAY ST. DRYBURGH IND EST DUNDEE DD2 3UG	14478
ABEC	CLAVERTON COURT. CLAVERTON RD. WYTHENSHAWE MANCHESTER M23 9NE.	2619
ACTUAL MACHINERY UK LTD	ACTUAL HOUSE.PAYNES LANE RUGBY.WARKS CV21 2UH.	145
DAVID ADAMS & SONS LTD	UNIT C. TYBURN TRADING ESTATE ASHOLD FARM ROAD ERDINGTON. BHAM B24 9QG.	373
AIR TOOL SERVICES	UNIT 2. TEN ACRES END 1082 PERSHORE RD. STIRCHLEY. BHAM B30 2YG.	190
ALL PACK SUPPLIES	1087 KINGSBURY RD ERDINGTON. BHAM B35 6AJ.	2604
AMK POLYMERS	STECHFORD RETAIL PARK FLAXLEY RD. STECHFORD BHAM B33 9AN	699
APPARELMASTER	ALDRIDGE RD. PERRY BARR BHAM B42 2EU	1372
ASTON EDWARDS ELEC CO LTD	UNIT C SALFORD ST ASTON. BHAM B6 7SH	457
ATLAS COPCO COMPRESSOR LTD	PO BOX 79. SWALLOWDALE LANE HEMEL HEMPSTEAD HERTS. HP2 7HA	558
AVERY BERKEL UK	FOUNDRY LANE SMETHWICK. W MIDLANDS B66 2LP	446
AVON GROUPAGE	THE SLOUGH. STUDLEY WARKS. B80 7EN	2403
BEMROSE UK LTD	PO BOX 82. WAYZGOOSE DRIVE DERBY DE2 6XL	1244

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
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BERLYNE SUPPLIES LTD	PO BOX 1. FIELDING ST MIDDLETON. MANCHESTER M24 6BS	94
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THE BEST CONNECTION	9 BIRMINGHAM ST. HALESOWEN WEST MIDS B63 3HN	83
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BIRMINGHAM TOOLS & SUNDRIES	UNIT 6. 692 STRATFORD RD SPRINGFIELD. BHAM B11 4AT.	1415
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B R S TRUCK RENTAL	WEDGNOCK LANE. WARWICK. CV34 5YA.	558
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B B A	PO BOX NO 195 BUCKNALLS LANE GARSTON. WATFORD HERTS. WD2 7NG.	476
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BRAVSHAW M A R T I N	REDHALL 87 MAIN STREET LYDDINGTON NR UPPINGHAM RUTLAND LE15 9LS	3701
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BRIDGE CONTRACT SERVICES LTD	CREST HOUSE. 7 HIGHFIELD ROAD EDGBASTON. BHAM B15 3ED	331
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BUSINESS MICROS	THE CROSS. MAIN STREET PENPONT. THORNHILL DUMFRIESSHIRE DG3 4BP	2691
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CANNON HYGIENE	MIDDLEGATE. WHITE LUND EST MORECAMBE. LANCS. LA3 3BJ	253
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CARGOSTYLE LTD	KINGSTON HOUSE. 438 HIGH ST WEST BROMWICH W MIDS B70 9LD	591
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C & E SERVICES	UNIT 9 BLACKLAKE IND EST BLACKLAKE. WEST BROMWICH W MIDS B70 OPG	176
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CENTRELESS GRINDING CO (MIDLANDS) LTD	15 DURNHAM ROAD. SPARKHILL BHAM B11 4LG	71
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REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
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CENTRAL M.E.	UNITS 6-7 SMALL HEATH TRADING ESTATE ARMOURY RD. SMALL HEATH BHAM B11 2RJ	2207
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CENTRAL WINDOW MACHINERY SERVICES LTD	ALVIS WAY. ROYAL OAK IND EST DAVENTRY. NORTHANTS NN11	478
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CEP CLADDINGS LTD	VERULAM ROAD STAFFORD. ST16 3EA.	689
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C L C LTD.	BONHAM END HOUSE GREAT WISHFORD. SALISBURY WILTSHIRE SP2 OPD.	646
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AWS ROLLED SECTIONS LTD	NELSONS WHARF SANDY LANE IND EST STOURPORT ON SEVERN WORCS DY13 9QB	8063
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CNC INTERNATIONAL SERVICES	UNIT 6. GREAT WESTERN COURT ROSS ON WYE HEREFORDSHIRE HR9 7XP	2391
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C P A LTD	CALDERHEAD ROAD SHOTTS LANARKSHIRE ML7 4EQ	1527
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CONNECT BUSINESS SYSTEMS LTD	CONNECT HOUSE 24-26 HEDNESFORD RD HEATH HAYES. CANNOCK WS12 5EA	1026
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CONTELEC SUPPLIES LTD	UNIT 3. BORDESLEY TRADING EST BORDESLEY GREEN ROAD BORDESLEY GREEN BHAM B8 1BZ	1951
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CROMWELL TOOLS	114 TAME ROAD. WITTON BHAM B6 7EX.	241
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CRONER PUBLICATIONS LTD	CRONER HOUSE. LONDON RD KINGSTON UPON THAMES SURREY KT2 6SR.	256
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REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS
 NAME ADDRESS

GROSS AMOUNT

C V S LTD	38 CRAIGENTINNY AVENUE EDINBURGH. EH7 6PX	42563
CLEEVE WILLCOCKS SALES LTD	PREMIER HOUSE 43-48 NEW STREET BHAM B2 4LJ	12582
DEFIANT WEIGHING LTD	VESTRY ESTATE. SEVENOAKS KENT TN14 5EL	572
DERITEND ELECTRICAL PLC	238-252 HIGHGATE ROAD BIRMINGHAM B12 8EA.	280
DOUBLE GLAZING SUPPLIES	SYCAMORE RD TRENT LANE IND EST CASTLE DONNINGTON DERBY DE7 2NP	1435
DREW WRIGHT LTD	39 FAIRFIELD PLACE COLLEGE MILTON NORTH E KILBRIDE. GLASGOW G74 5LP	1792
ECC INTERNATIONAL LTD	JOHN KEAY HOUSE ST AUSTELL. CORNWALL PL25 4DJ	902
ELECTRO CARBON(MIDLANDS)LTD	STANHOPE ST HIGHGATE. BHAM. B12 OUZ	105
ELMATIC(CARDIFF)LTD	WENTLOOG RD RUMNEY. CARDIFF. CF3 8XH	4026
ELUMATEC LTD	UNIT 2. EUROPA BUSINESS PARK MAIDSTONE RD. KINGSTON MILTON KEYNES. MK10 0BD	85
E M I S	46 EASTMUIR STREET GLASGOW. G32 0HS	24
E P C S	71 EAST MUIR STREET ANNICK INDUSTRIAL ESTATE GLASGOW. G32 0HS	142

REGENCY INTERNATIONAL PLC NAME	--- LISTING OF TRADE CREDITORS ADDRESS	GROSS AMOUNT
EXPERIAN LTD	ACCOUNTS RECEIVABLE TALBOT HOUSE, TALBOT STREET NOTTINGHAM NG1 5HF	889
EXTRUDE HONE LTD	6 CENTURION COURT BRICK CLOSE, KILN FARM MILTON KEYNES, MK11 3JB	1150
FAS-CO EUROPE LTD	FAS-CO HOUSE 139A ICKNIELD WAY LETCWORTH, HERTS SG6 4AD	1027
FENSTER MACHINE GROUP LTD	NEWGATE HOUSE BRUNEL CLOSE, DRAYTON FIELDS IND EST DAVENTRY, NN11 5RB	115
FULLARTON A W LTD	249 GOVAN ROAD GLASGOW G51 2SH	2968
GE INFORMATION SERVICES	PO BOX 233 LEEDS, LS7UJ	1197
GERMAR UK	CHATORAL HOUSE 21 FORGE CROFT SUTTON COLDFIELD B76 1YB	173
GLA REFRIGERATION SERVICE LTD	52 PORCHESTER STREET HOCKLEY, BHAM, B19 2LA	684
GLENDALE	UNITS 6 7 & 8 POOL RD IND ESTATE CAMP HILL, NUNEATON,	331
GRAPHITE TECHNOLOGIES PLC	ROWAY LANE, OLDBURY WARLEY, W MIDS B69 3EJ	9304
GRAYDON UK LTD	HYDE HOUSE EDGWARE ROAD, LONDON NW9 6LW	740
HANNAY J W & CO LTD	LINWOOD AVENUE COLLEGE MILTON, EAST KILBRIDE G74 5NE	18661

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
HEATCALL LTD	303 OLD SHETTLESTON ROAD SHETTLESTON GLASGOW G32 7HN	198
HILL HIRE PLC	EUROWAY IND ESTATE WHARFEDALE ROAD BRADFORD BD4 6SG	592
HTC ENGINEERING LTD	1 HOUSTON PLACE KINNING PARK. GLASGOW G5 8SG	298
I P C S	BRIDGEWATER RD BROADHEATH. ALTRINCHAM CHESHIRE WA14 1NJ	109
INGERSOLL DRESSER PUMPS	PO BOX 2. CHORLEY NEW ROAD HORWICH. BOLTON LANCS BL6 6JN	2049
JEWSON LTD	99 HARMONY ROW GOVAN. GLASGOW G51 3LH	16792
JOHNSTON S L	UPPER SMIDDYSEAT BY TURRISS ABERDEENSHIRE AB43	28388
JONES TOOL CO LTD	YORK HOUSE. INKERMANN MILL HUDDERSFIELD. HD8 8TS	435
LABEL TEC	UNIT 4 BLOCK 4 CHAPELHALL IND EST AIRDRIE ML6 8QH.	494
LESLYN TRANSPORT	PROGRESS DRIVE CANNOCK. STAFFS. WS11 3JE	1727
LEWIS TRANSPORT LTD	UNIT 20. ARDEN FOREST IND EST ALCESTER B49 6HW	3728
LISEC (UK & IRELAND)LTD	UNIT 7 SPRINGFIELD IND EST. NEWPORT SHROPSHIRE TF10 7NB	564

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS
 NAME ADDRESS

GROSS AMOUNT

MAIN MAN SUPPLIES LTD	UNITS 13-16 CHARLTON DRIVE CORNGREAVES TRADING EST CRADLEY HEATH W MIDS B64 7BJ	1642
HENRY MARTYN LTD	ST GEORGES WORKS 387 GARRETTS GREEN LANE GARRETTS GREEN BHAM B33 OUE	509
MATTEI COMPRESSORS LTD	ADMINGTON LANE ADMINGTON SHIPSTON ON STOUR CV36 4JJ	1602
MELVIN CONSTRUCTION	NEWPARK. SWAILEND. NEWMACHAR ABERDEENSHIRE AB2 0UU	588
METAL SERVICES(BHAM)LTD	100 CUCKOO ROAD NECHELLS. BHAM B7 5SY	2217
M G INDUSTRIAL SUPPLIES	BLOCK 2. UNITS 3& 4 ALVA IND ESTATE. ALVA CLACKMANNANSHIRE FK12 5DQ	377
MIDLANDS OCCUPATIONAL HEALTH SERVICE LTD	83 BIRMINGHAM ROAD WEST BROMWICH W MIDLANDS B70 6PX	419
MINOLTA	ROOKSLEY PARK. PRECEDENT DRIVE ROOKSLEY. MILTON KEYNES MK 13 8HF	452
MPC LOGISTICS	HOLLY FARM BUSINESS PARK HONILEY. WARKS. CV8 1NP	555
MIDLAND THERMAL CONSTRUCTION LTD	MANOR FARM ROAD TYSELEY BIRMINGHAM B11 2HX	405
MULTISOL LTD	WELSH HOUSE 83 WELSH ROW. NANTWICH. CHESHIRE. CW5 5ET	494
NATIONAL CAR RENTAL LTD	ADMINISTRATION CENTRE	

REGENCY INTERNATIONAL PLC --- NAME	LISTING OF TRADE CREDITORS ADDRESS	GROSS AMOUNT
	JAMES HOUSE. 55 WELFORD ROAD LEICESTER LE2 7AR	11306
NATIONAL PACKAGING GROUP PLC	UNIT 31 MINWORTH IND PARK MINWORTH. SUTTON COLDFIELD WEST MIDLANDS B76 8AH	621
NETWORK MIDLANDS	DENNIS HOUSE. HAWLEY ROAD HINCKLEY. LEICS. LE10 0PR	91
NICKERSON MACHINERY LTD	C5 BAIRD COURT PARK FARM IND ESTATE WELLINGBOROUGH NORTHANTS. NN8 6QJ	512
NORBERT DENTRESSANGLE LTD	6TH FLOOR. FURNESS HOUSE TRAFFORD ROAD. SALFORD MANCHESTER M5 2XZ	9882
NSG SERVICE GROUP	PARKWAY DEESIDE IND PARK DEESIDE FLINTSHIRE CH5 2NS	106
NUSTAR SYSTEMS LTD	UNIT 13 LYTHALLS LANE IND EST COVENTRY CV6 6FL	224
PAINTAIN TOOLS LTD	407-409A WARWICK RD GREET. BHAM B11 2JT	2611
PHILLIPS HEATING & MECHANICAL SERVICES	320 COLESHILL ROAD CASTLE BROMWICH BHAM B36 8BG	804
PNEUMAX LTD	UNIT 8 VENTURE INDPARK FAREHMARD GOSPORT HAMPS PO13 0BA	33
PRO CLEAN IND SERVICES LTD	HAZEL LANE GREAT WYRLEY WALSALL. WS6 6AA	670
PROACTIVE LTD	FAIRFIELD FORD LANE CHORLEY LICHFIELD	

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
	STAFFS WS13 8BY	6266
PVC POWDERS LTD	STEPHANIE WORKS. CHINLEY STOCKPORT. CHESHIRE. SK12 6BT	3902
RA ADHESIVE PRODUCTS LTD	UNITS 7-9 OLD PARK ROAD WEDNESBURY W MIDS WS10 9LR	9208
REID BROTHERS(GLASGOW)LTD	UNIT 62 ELDERPARK WORKSPACE 100 ELDERPARK STREET GLASGOW G51 3TR	844
RE FORM POLYMERS LTD	HI & J TRACTOR SPARES IND EST STRAWBERRY LANE. WILLENHALL WOLVERHAMPTON. WV13 3RN	4938
RICHARDSON LTD	HALLBRIDGE WAY TIPTON ROAD TIVIDALE. W MIDS. B69 3HW	176
RODO LIMITED	HARTSHEAD WORKS LANGHAM STREET ASHTON UNDER LYNE LANCASHIRE OL7 9EQ	585
CLAUS ROULUND	AGNETEVEJ 17 DK-9000 AALBORG POSTGIRO 5082765	150
SCIENTIFIC & CHEMICAL SUPPLIES LTD	CARLTON HOUSE LIVINGSTONE ROAD BILSTON W MIDLANDS WV14 OQZ	28
SELECTA TOOLS SYSTEMS LTD	SELECTA HOUSE WINSTER GROVE GREAT BARR BHAM B44 9EG	110
SHOTTS TOOL SERVICES	93 BENHAR ROAD SHOTTS, LANARKSHIRE ML7 5EP	691
SHANKS MCEWAN	A8 EDINBURGH ROAD COATBRIDGE. ML5 4UG	402

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS
 NAME ADDRESS

GROSS AMOUNT

SILOCARE LTD	GRAYINGHAM ROAD BLYBOROUGH GAINSBOROUGH LINCOLN DN21 4EY	1293
S I T A	NO 1 BISHOPS COURT LINCOLNS OFFICE VILLAGE LINCOLN ROAD CRESSEX BUSINESS PARK HIGH WYCOMBE. BUCKS. HP12 3RE	612
S & M THERMAL TRANSFER	7 CRESSWELL CLOSE BENNER RD IND ESTATE PINCHBECK. SPALDING LINCS. PE11 3TY	102
E H SMITH	1 SHERBOURNE ROAD ACOCKS GREEN BIRMINGHAM B27 6AB	8839
SOVEREIGN OFFICE EQUIPMENT CO LTD	UNITS 27-29 EDGBASTON SHOPPING CENTRE HAGLEY ROAD BIRMINGHAM B16 8SH	81
STAR TUBES (UK)LTD	UNIT 3 PARK LANE IND ESTATE PARK LANE/. OLDBURY W MIDLANDS B69 4JX	32
STARTRITE MACHINE TOOLS	NORMAN CLOSE ROCHESTER KENT ME2 2JU	185
STORSACK (UK) LTD	KIRKSTON WORKS OFF HALIFX ROAD BUTTERSHAW BRADFORD. YORKS. BD6 2HS	997
TRANSPORT CONSULTANT SERVICES	20 WHITTAKER LANE HEATON PARK. PRESTWICH MANCHESTER M25 2FX	52
TOOGOOD PLASTICS	PRITCHETTS WAY ROOKLEY IND ESTATE	

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS


NAME	ADDRESS	GROSS AMOUNT
	ISLE OF WIGHT. PO38 3LT	644
UNISOFT SOLUTIONS GROUP LTD	CASTLE HOUSE ACE BUSINESS PARK MACKADOWN LANE. BHAM. B33 OLD	361
VISTA PANELS LTD	SANDFORD ST. BIRKENHEAD WIRRAL. MERSEYSIDE. L41 1BN	8220
UK CRANE SERVICE	UNIT 7 HAYWOOD INDUSTRIAL PARK ORTON WAY BIRMINGHAM B35 7BT	2238
ULTRATHERM PANELS LTD	UNIT 28 RUMER HILL BUSINESS ESTATE RUMER HILL ROAD CANNOCK. STAFFS. WS11 3ET	6146
VINK PLASTICS	STAFFORD COURT 145 WASHWAY ROAD SALE. CHESHIRE M33 7PE	336
VALIANT PLASTICS	STAFFORD COURT 145 WASHWAY ROAD SALE. CHESHIRE. M33 7PE	335
VITA THERMOPLASTICS	SOUDAN STREET MIDDLETON MANCHESTER M24 2DB	2146
WALKER MAGNETS UK LTD	GAUSS HOUSE 9 HIGH STREET LEIGHTON BUZZARD LU7 7DN	14
WARNER CRANSTON	PARK HOUSE STATION SQUARE COVENTRY CV1 2FL	37
WIPE CLEAN SUPPLIES	UNIT 3 RIVERSIDE INDUSTRIAL EST 106 CABLE DEPOT ROAD CLYDEBANK G81 1UF	358

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
DOUBLE QUICK SUPPLYLINE	UNIT 33 STAKEHILL IND PARK MIDDLETON. MANCHESTER M24 2RW	10516
AIR CONDITIONING ENGINEERS LTD	UNIT 7 MILL INDUSTRIAL EST KINGS COUGHTON ALCESTER. WARKS. B49 5QG	11163
A G CLARK	UNIT A INVERBOYNDIE IND EST WHITE HILLS BANFF AB45 2JJ	48121
BERKSHIRE BUILDINGS UK LTD	LITTLE SURRENDEN CROWTHER CLOSE STAPLEHURST. TONBRIDGE KENT TN12 ONQ	529
ASTON VILLA PLC	VILLA PARK BIRMINGHAM B6 6HE	532
ATC CAR AUDIO	36 HIGHER EANAM BLACKBURN. LANCS. BB1 3AZ	212
LINE INTERNATIONAL LTD	AVON HOUSE. AVON MILL LANE KEYNSHAM. BRISTOL. BS31 2UG	3973
PHOENIX BEARD	ST JAMES HOUSE 17 HORSE FAIR BHAM B1 1DB	166
K P M G	2 CORNWALL ST BHAM B3 2DL	13344
A ENSOR PROPERTIES	385 HAGLEY ROAD EDGBASTON. BHAM B17 8DL	1062
EDGE ELLISON	RUTLAND HOUSE 148 EDMUND ST BHAM B3 2JR	127
BRANDON HIRE PLC	72-75 FEEDER ROAD ST PHILLIPS. BRISTOL. B52 OTQ	4477

REGENCY INTERNATIONAL PLC --- LISTING OF TRADE CREDITORS

NAME	ADDRESS	GROSS AMOUNT
J W ASSOCIATES	THE OLD CHURCH HOUSE SCHOOL ROAD. HANBURY BROMSGROVE. WORCS. B60 4BT	1292
POWERGEN ELECTRICITY	WESTWOOD WAY WESTWOOD BUSINESS PARK COVENTRY. CV4 8LG	163592
DAWKINS & GREY	40 GREAT CHARLES ST QUEENSWAY. BHAM B3 2AR	3974
DERBY PLASTICS LTD	HEAGE ROAD IND ESTATE HEAGE ROAD RIPLEY. DERBYS. DE5 3GH	838
COUNTY RECRUITMENT	68 CHARLES STREET LEICESTER. LE1 1FB	250
BERRYMAN	LIDGATE CRESCENT LANGTHWAITE GRANGEINDEST SOUTH KIRKBY WESTYORKS WF9 3NR	275
BAYMED	70 ST VINCENT CRESCENT GLASGOW G3 8NQ	26
BOLOM J W & CO LTD	PO BOX 78. CROYDON ROAD BECKENHAM. KENT. BR3 4BL	431
RANDALL MISS	SOILHULL BOROUGH COUNCIL SOLIHULL	400
SCOTTISH FITTERS	CO KINNING PARK GLASGOW	19647
ABERDEEN COUNCIL	ST NICHOLAS ST ABERDEEN AB9 1AQ	24
CSTB	4 AVENUE DU RECTEUR POINCARE F-75792 PARIS CEDEX16	372


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REGENCY INTERNATIONAL PLC
Listing of Trade Creditors

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ACTION COMPUTER SUPPLIES	ALPERTON HOUSE	BRIDGEWATER ROAD	WEMBLEY	MIDDLESEX	HA0 1EH	123
CANON MIDLANDS WEST	66/68 HAGLEY ROAD	RADCLYFFE HOUSE	EDGBASTON	BIRMINGHAM	B16 8PF	314
BRITISH ALUMINIUM EXTRUSIONS	SOUTHAM ROAD	BANBURY	OXFORDSHIRE		WA9 1QW	(143)
ALUPLAST LTD	33 MARINER	LICHFIELD ROAD IND. ESTATE	TAMWORTH	STAFFORDSHIRE		366
BIRMINGHAM CITY COUNCIL	LYON WAY	HATFIELD ROAD	ST. ALBANS	HERTS	AL4 0LB	110
BOAL (UK) LTD	RESOURCE MANAGEMENT DEPARTMENT	COUNCIL HOUSE	P O BOX 50	BIRMINGHAM	B3 3AB	20,672
AUTO WINDSCREENS LIMITED	ASHBY ROAD EAST	SHEPshed	LOUGHBOROUGH	LEICESTERSHIRE	LE12 9BS	14,082
BSI SYSTEMS ASSESSMENT (QA)	BRITANNIA HOUSE	STORFORTH LANE	CHESTERFIELD		S40 2JZ	158
BRITISH TELECOM PLC	BSI CASH OFFICE	PO BOX 16206	LONDON		W4 4ZL	1,745
J P MCDUGALL ROSE	MERIT HOUSE	THE HYDE COLINDALE	LONDON		NW9 5BA	2,816
CHEMETALL LIMITED	60 NEWTOWN ROW	ASTON	BIRMINGHAM			272
ELF OIL UK LTD	35 RICKFORDS HILL	AYLESBURY	BUCKINGHAMSHIRE		HP20 2RU	494
ELUMATEC MACHINERY LTD.	OLYMPIC OFFICE CENTRE	8 FULTON ROAD	WEMBLEY	MIDDLESEX	HA9 0ND	12,030
EWS (Manufacturing) LTD	310-312, DALLOW ROAD	LUTON	BEDS		LU1 1SS	(32)
CEGO FRAMEWARE LTD (EUROMOND)	CASTLE HOUSE	DRAYTON STREET	WOLVERHAMPTON		WV2 4EF	6,425
GREENWOOD AIR MANAGEMENT LIMITED	KINGSVILLE ROAD	KINGSDITCH TRADING ESTATE	CHELLENHAM		GL51 9NX	36,953
GREENWOODS (COLESHILL) LTD	P.O. BOX 3	BROOKSIDE IND. ESTATE	RUSTINGTON		BN6 3LH	7,272
HARRIS PRINT	3.4.5. ROMAN WAY	COLESHILL	BIRMINGHAM		B46 1HG	1,734
HOPPE UK LTD	DUCKWORTH INDUSTRIAL ESTATE	STALLINGS LANE	KINGSWINFORD		DY6 7BG	2,855
KENNING CAR & VAN RENTAL	GRAVELLY WAY	GRAVELLY WAY INDUSTRIAL ESTATE	STANDFORD		WV10 7GW	7,565
LISEC (UK & IRELAND) LTD	DURRANT HOUSE	47 HOLYWELL STREET	CHESTERFIELD		S41 7SH	4,955
METAL SECTIONS LIMITED	UNIT 7	SPRINGFIELD INDUSTRIAL ESTATE	NEWPORT		TF10 7NB	299
MILA HARDWARE & MACHINERY	BROADWELL WORKS	BIRMINGHAM ROAD	OLDBURY WARLEY		B69 4HE	35,452
NEWHEY & EYRE	1 BRUNEL CLOSE	DRAYTON FIELDS IND. ESTATE	DAVENTRY		NN11 5RB	106,107
D & R NEWMAN LIMITED	DONNE HOUSE	CALTHORPE ROAD	EDGBASTON		B15 1QT	461
OYEZSTRAKER OFFICE SUPPLIES LTD	OYEZ HOUSE	SPARKBROOK	BIRMINGHAM		B11 1ED	653
PILKINGTON GLASS LTD	PRESCOTT ROAD	PO BOX 55	MERSEYSIDE		SE16 3QQ	222
PRINTLINE STATIONERS LTD	234 STRATFORD ROAD	SHIRLEY	SOLIHULL		WA10 3TT	44,862
RONDOR (TAMWORTH)	LICHFIELD ROAD IND. ESTATE	TAMWORTH	STAFFS		B90 3AG	720
BRITISH FITTINGS SAVILLES	STANTON HOLUSE	P O BOX 297	HOLYHEAD ROAD	BIRMINGHAM	B21 0AH	1,550
SCHLEGAL ENGINEERING	HENLOW INDUSTRIAL ESTATE	HENLOW CAMP	BEDFORDSHIRE		SG16 6DS	4,546
SEVERN TRENT WATER AUTHORITY	AQUA HOUSE	(F.A.O. BANKING CONTROLS)	20 LIONEL STREET	BIRMINGHAM	B3 1AQ	46,888
SOLAGLAS LIMITED	CHEADLE AVENUE	OLD SWAN	LIVERPOOL		L13 3AF	13,174
STAFFORDSHIRE & MIDLAND TIME	169 CHESTER ROAD	STREETLY	SUTTON COLDFIELD	BIRMINGHAM	BL0 9AR	845
T.N.T. EXPRESS UK	P.O. BOX 4	RAMSBOTTOM	LANCASHIRE		B7 5RT	173
TAME VALLEY OFFICE SUPPLIES	91 / 97 MOUNT STREET	NECHELLS	BIRMINGHAM		B7 5RT	1,255
THAUMATURGY U.K. LTD	P.O. BOX 37	BLACKBURN	LANCASHIRE		BB1 3BU	1,881
THE CONTROL GROUP LTD	INTERCHANGE HOUSE	PARKWAY	DEESIDE INDUSTRIAL PARK	DEESIDE	CH5 2LE	10,902
U.K.A.E. LTD	KINGSBURY BUSINESS PARK	KINGSBURY ROAD	MINWORTH	BIRMINGHAM	B79 9DL	28,959
KAB COMPONENTS LTD.	LICHFIELD ROAD	TAMWORTH	STAFFORDSHIRE		CV21 1ST	(107)
WINDOW MACHINERY SALES LIMITED	3C HADRIANS WAY	GLEBE FARM INDUSTRIAL ESTATE	RUGBY	WARWICKSHIRE	NN15 6XP	2,366
WINKHAUS UK LTD	2270 KETTERING PARKWAY	KETTERING	NORTHANTS		B69 4NS	6,010
JAYS ENGINEERING SUPPLIES LTD	TAT BANK ROAD	OLDBURY	WEST MIDLANDS		MK40 2YY	275
NFC UK LTD. - ANDERSEN CONSULTING	PO BOX 52	45, ST. PETERS STREET	BEDFORD	BIRMINGHAM	B7 5AL	12,619
LIVEWIRE DEVELOPMENTS LIMITED	UNIT 1, CARLTON BUSINESS CENTRE	104 NECHELLS PLACE	SALTLEY	COVENTRY	CV5 4FJ	1,443
BUCK & HICKMAN LIMITED	NATONAL DISTRIBUTION CENTRE	SISKIN PARKWAY EAST	MIDDLEMARCH BUSINESS PARK	BIRMINGHAM	B6 7EB	(76)
VT GRAPHIC & DISPLAY	UNIT 4 BLOCK B	ELECTRA PARK INDUSTRIAL ESTATE	ELECTRIC AVENUE, WITTON	ESSEX	CM8 3QB	43,468
CEGO FRAMEWARE LIMITED	WESTERN ROAD	SILVER END	MACCLESFIELD	CHESHIRE	SK10 2ND	29,431
BARBY FULLER LIMITED	HULLEY ROAD	HURDSFIELD INDUSTRIAL ESTATE	MUCKLOW HILL	HALESOWEN, WEST MIDLANDS	B62 8DQ	768
ANCA INDUSTRIAL SUPPLIES LIMITED	UNIT A, PHASE II	MUCKLOW HILL TRADING ESTATE				

REGENCY INTERNATIONAL PLC
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CHEMFAB TYGAFLOR LTD.,	PO BOX 1	SUNNIT	LITTLEBOROUGH	LANCASHIRE	OL15 9QP	1,210
INDUSTRIAL FASTENERS INT. LTD	34 MANASTY ROAD	ORTON, SOUTHGATE,	PETERBOROUGH,		PE2 0UP	19,902
SUPERGRASS LIMITED	CATHOLME LANE	BURTON UNDER NEEDWOOD	BURTON ON TRENT		DE13 8DA	47
ARCO GROUP	P O BOX 21	WAYERLEY STREET	HULL		HU 2SJ	129
LOMBARD NATWEST FACTORS LTD.	(ROBERT TUCK SALES)	SMITH HOUSE	P.O. BOX 50, ELMWOOD AVENUE	FELTHAM, MIDDLESEX	M1 5JW	6,866
ROYAL BANK INVOICE (STAFF FAST)	LEE HOUSE	90 GREAT BRIDGEWATER STREET	MANCHESTER		B92 7NZ	1,050
MIDWAY COMPUTER SUPPLIES	64 THURLSTON AVENUE	SOLIHULL	WEST MIDLANDS	MIDDLESEX	TW7 4EX	392
GREENHAM TRADING LIMITED	GREENHAM HOUSE	671 LONDON ROAD	ISLEWORTH	LANCASHIRE	BL1 8NG	146
HL AIR TOOL SERVICES	VIOLA STREET	6ff BLACKBURN ROAD	BOLTON		BD4 7TP	12,014
SOLAGLAS TEMPERED	RIPLEY ROAD	BRADFORD	WEST YORKSHIRE		B24 9QB	43
HEARTLANDS FORD	971, KINGSBURY ROAD	BIRMINGHAM	GLASGOW		G46 8SN	231
J P PRODUCTS	1-3 EVANTON PLACE	THORNHILBANK INDUSTRIAL ESTATE	CHESHIRE		M33 3SS	23,276
WILLAN BUILDING SERVICES LTD	2 BROOKLANDS ROAD,	SALE,	MIDDLESEX		TW13 7JR	8,703
ICL SORBUS UK LTD	P.O. BOX 19	FELTHAM			WV5 8AP	7,406
HI-Q TYRESERVICES	HEATH MILL ROAD	WOMBOURNE	WEST BROMWICH	WEST MIDLANDS	B70 9BY	82
FRETFOIL LIMITED	UNIT 13 BROMFORD PARK IND EST.	BROMFORD ROAD	BIRMINGHAM		B7 4AT	1,863
MONOFIX LTD	UNIT 4 PREMIER TRADING ESTATE	DARTMOUTH MIDDLEWAY			B5 5PN	27,852
WHITTAKER FLEET CARE LIMITED	BORDESLEY STREET	BIRMINGHAM	LEICESTER		LE2 5NE	3,465
RHODIA SEALANTS LIMITED	4 POMEROY DRIVE	KINGSWINFORD	WEST MIDLANDS		DV6 8BP	2,693
MIDLAND ELECTRICITY PLC	P O BOX 30	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK LANE	LEEDS	LS11 0NE	9,972
B. T. MOBILE	ACCT NOS. 7025103 & 6973247	KINGSTON INTERNATIONAL BUS PARK	SOMERDEN ROAD, HEDON ROAD	HULL	HU9 5PE	887
HURST PLASTICS LIMITED	UNIT 1	PREMIER BUSINESS PARK	WALSALL	WEST MIDLANDS	WS2 9QE	1,265
POWER UTILITIES LIMITED	QUEEN STREET	HERALD WAY	BINLEY		CV3 2ND	1,780
SOLAGLAS LIMITED	SOLAGLAS LIMITED	SKEGNESS	LINCOLNSHIRE	COVENTRY	PE25 3QY	1,187
MERVIAN LABEL COMPANY	ALEXANDRA ROAD	PO BOX 16206	LONDON		W4 4ZL	3,326
BSI - STANDARDS, MEMBERSHIP	BSI CASH OFFICE	NECHELLS	BIRMINGHAM		B7 5SY	13,331
PFB SELF DRIVE PLC	CUCKOO ROAD	MANCHESTER	GILDSOME	LEEDS	M12 5DP	2,115
ICL	P O BOX 45	GELDERD ROAD	WIRRAL	MERSEYSIDE	L41 1BN	7,929
SOLAGLAS LEEDS	TREEFIELD INDUSTRIAL ESTATE	SANDFORD STREET	BIRKENHEAD		M23 9NE	672
VISTA PANELS LIMITED	CLAVERTON COURT	CLAVERTON ROAD	WYTHENSHAW	MANCHESTER	CV21 3XP	7,562
BSL LIMITED	COTTAGE LEAP	RUGBY	WARWICKSHIRE		WF12 9BG	2,119
EXCEL MECHANICAL HANDLING LTD	BRETFIELD COURT	BRETTON STREET INDUSTRIAL ESTATE	DEWSBURY	WEST YORKSHIRE	B5 6AH	(165)
CLASSIC DOOR PANELS LIMITED	79 BARFORD STREET	BIRMINGHAM	COVENTRY		CV6 4BJ	0
EXPRESS POLYTHENE	KINGSWOOD CLOSE	HOLBROOKS	MANCHESTER		M1 5JW	107
TLS PLC	LEE HOUSE	90 GT BRIDGEWATER STREET	BIRMINGHAM		B11 2JT	28
ROYAL BANK FINANCE LTD-ULTRATHRM	407 - 409a WARWICK ROAD	GREET	MILTON KEYNES		MK15 8JH	212
PAINTAIN TOOLS LIMITED	DELAWARE DRIVE	TONGWELL	WEST MIDLANDS		CV1 1JJ	1,025
DAWSON RENTALS PLC	COOK STREET	COVENTRY	WORSLEY	MANCHESTER	M28 4US	161
BINNEY & SON	P O BOX 6	PRIESTLEY ROAD	MILTON KEYNES		MK14 5BP	111
BOC LIMITED	80 TANNERS DRIVE	BLAKELANDS NORTH	FARNCOMBE ROAD	WORTHING, WEST SUSSEX	BN11 2BW	1,516
BOY LIMITED	ACCOUNT NO.4673/007626	GRIFFIN HOUSE	CASTLE BROMWICH	BIRMINGHAM	B35 7AD	5,807
GRIFFIN CREDIT SERVCS LTD-BRITA	LANGLEY DRIVE	CHESTER ROAD IND. ESTATE	WALLSEND	TYNE & WEAR	NE28 0PB	414,302
C JONES LTD	HAYHOLE WORKS	WILLINGTON QUAY	BIRMINGHAM		B23 6UJ	1,349
CHEMSON LTD	5A GRAVELLY LANE	ERDINGTON	HEARTLANDS	BIRMINGHAM	B7 5NG	88
CLEARLIGHT ELECTRICAL CO. LTD	UNITS 1 & 2	8 RAILWAY TERRACE	WEST MIDLANDS		B63 2RH	4,511
DUNLOP HIFLEX (MIDS) LTD	PARK ROAD	HALESOWEN	WUNCORN	CHESHIRE	WA7 1HR	668,004
ERODEX UK LTD	1 KING'S COURT	MANOR FARM ROAD	RUNCORN	CHESHIRE	WA7 1HR	32,769
EUROPEAN VINYL'S	1 KING'S COURT	MANOR FARM ROAD	RUNCORN		EH54 7BW	3,110
EVC COMPOUNDS LTD	5 MACINTOSH ROAD	KIRKTON CAMPUS	LIVINGSTON	WEST LOTHIAN, SCOTLAND	BL3 6DE	2,021
W L GORE & ASSOC. UK LTD	CROOK STREET	BOLTON	LANCASHIRE			

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JOHN KILBY & SON LTD	192 ALCESTER ROAD	HOLLYWOOD	BIRMINGHAM	CHESHIRE	B47 5HH	379
KRAUS-MAFFEI (UK) LIMITED	EUROPA BOULEVARD	GEMINI BUSINESS PARK	WARRINGTON	SUSSEX	WA5 5TR	7,556
LE CARBONE (GB) LTD	SACKVILLE ROAD TRADING ESTATE	SACKVILLE ROAD	HOVE		BN3 7AN	116
PRO PACK LIMITED	5 PERRY COMMON ROAD	BIRMINGHAM		BIRMINGHAM	B23 7AB	9,638
SHELLGAS MIDLANDS AREA	ORTON WAY	OFF TAMESIDE DRIVE	CASTLE BROMWICH		B35 7BT	2,162
RENOLIT UK LIMITED	RENOLIT HOUSE	HAMMOND ROAD	ELMS FARM INDUSTRIAL ESTATE	BEDFORD	MK41 0UD	20,225
ROHM & HAAS UK LIMITED	LENNIG HOUSE	2 MASONS AVENUE	CROYDON	SURREY	CR8 3NB	429,421
SIMPLATROLL LIMITED	CAXTON ROAD	BEDFORD			MK41 0HT	640
BOSTON TAPES UK LIMITED	UNIT 12, BLOCK 2	WEDNESBURY TRADING ESTATE	DARLASTON ROAD	WEDNESBURY, WEST MIDLANDS	WS10 7JN	28,365
STRAPEX LTD	HOLFORD ROAD	WITTON	BIRMINGHAM		B6 7EP	2,508
TIOXIDE EUROPE LTD	TEES ROAD	HARTLEPOOL	CLEVELAND		TS25 2DD	0
TRANE SERVICE FIRST	NORTHERN CROSS	BASING VIEW	BASINGSTOKE	HANTS	RG21 4HH	1,175
AGIE LIMITED	21 ROMAN WAY	COLESHILL	BIRMINGHAM		B46 0CG	3,354
THE KINGDOM CHEMICAL COMPANY	37 NINIAN FIELDS	PITTENWEEN ANSTRUTHER	FIFE	STOCKPORT CHESHIRE	KY10 2QU	881
CODENT LTD	INDEPENDENCE HOUSE	7 BARTON ROAD	LEICESTER		SK4 3EE	3,629
KLEBCHEMIE GmbH & CO KG	P O BOX 1225	GROBY			LE6 0RZ	5,235
JUNGHEINRICH (GB) LTD	315 CORPORATION STREET	BIRMINGHAM	HEATON MERSEY INDUSTRIAL ESTATE		B4 7DS	7,089
ADVANCED ELECTRICAL SERVICES	UNIT 39 ROVEX BUSINESS PARK	HAY HALL ROAD	KINGS ROAD ENTRENCE	TYSELEY, BIRMINGHAM.	B11 2AG	5,165
AMDO	UNIT FOUR	SHAW LANE INDUSTRIAL ESTATE	STOKE PRIOR	BROMSGROVE, WORCS.	B60 4ED	396
OMYA UK	CURTIS ROAD	DORKING	SURREY		RH4 1XA	17,553
NIGHTFREIGHT (GB) LTD	ASHMORE LAKE WAY	WILLENHALL	WEST MIDLANDS		WV12 4LF	12,983
H S S HIRE SERVICE GROUP PLC	25 WILLOW LANE	MITCHAM			CR4 4TS	3,198
FIRSTBASE TIMBER LTD	25 SCOTLAND STREET	GLASGOW			G5 8NB	14
INDEPENDENT GLASS CO. LTD	QUAY HOUSE	ROYAL OAK INDUSTRIAL ESTATE	RUTHERGLEN IND. ESTATE	GLASGOW	G73 1DL	1,063
B & V WATER TREATMENT LIMITED	DAMLER CLOSE	BICESTER	OXON	NORTHANTS	NN11 5QJ	7
POWDERTECH (BISCESTER) LTD.	TELFORD ROAD	KIMBOLTON	CAMBRIDGESHIRE		OX6 0TZ	16,459
DARBY TEMPERED PRODUCTS LTD	DARBY HOUSE	SUNNINGDALE ROAD	HATFIELD	SOUTH HUMBERSIDE	DN17 2SS	991
DITONE LABELS LIMITED	HARVARD INDUSTRIAL ESTATE	2 BISHOP SQUARE BUSINESS PARK	EARLEY,	HERTFORDSHIRE	PE18 9NJ	570
HENKEL LIMITED	APOLLO COURT	SUTTONS PARK AVENUE	CO DURHAM	READING,BERKS.	RG6 1AZ	3,675
POLYCO PLASTICS LIMITED	UNIT 39 SUTTONS BUSINESS PARK	WALSALL WOOD		WEST MIDLANDS	DL5 6EA	49,862
HYDRO POLYMERS LIMITED	NEWTON AYCLIFFE	WALSALL WOOD			WS9 9AQ	11,416
BROWNHILLS GLASS COMPANY LIMITED	WALSALL ROAD	TELFORD			WF7 4PH	15,938
SEVERN VALLEY PACKAGING LIMITED	HALESFIELD 11	AMINGTON			B77 4DS	2,397
DIRECT ELECTRICAL SUPPLY	SANDY WAY	CHETTISHAM BUSINESS PARK	ELY	STAFFORDSHIRE	CB8 1RY	19,819
ROYAL BANK INVOICE - CNC INT	TIA HOLLOSEAL GLASS	EXCHANGE COURT	3. BEDFORD PARK	CROYDON	CRO 2AQ	449
ELECTRO CARGON (MIDLANDS) LTD.	FINANCE LIMITED	HIGHGATE	BIRMINGHAM		B12 0UZ	127
ASHTON INDUSTRIAL SALES LTD.	STANHOPE STREET	RODING LANE SOUTH	WOODFORD GREEN	ESSEX	IG8 8ET	390
DOUBLE GLAZING SUPPLIES	UNIT 4, ANDERSON ROAD IND. EST.	TRENT LANE INDUSTRIAL ESTATE	CASTLE DONINGTON	DERBY	DE7 2NP	8,294
DOW CORNING HANSIL LIMITED	SYCAMORE ROAD	COPE DRIVE	ALLESLEY	COVENTRY	CV5 9RG	6,443
EVODE LTD	MERIDEN BUSINESS PARK	STAFFORD			ST16 3EH	37,492
FULLEX LTD	COMMON ROAD	THIRD AVENUE	PENSNETT TRADING ESTATE	KINGSWINFORD, WEST MIDLANDS	DY6 7PP	18,056
GLASS PROCESSING LTD.	BUILDING 57	AUSTIN WAY	GREAT BARR	BIRMINGHAM	B42 1DU	528
GROUPCO LIMITED	18 TRESHAM ROAD	ORTON	SOUTHGATE	PETERBOROUGH	PE2 0SG	24,500
SUPACLAD LTD	TIMMS ROAD	LYE	STOURBRIDGE	WEST MIDLANDS	DY9 7BQ	753
W.M.S. GROUP LTD	BROOKFOOT MILLS	ELLAND ROAD	BRIGHOUSE	WEST YORKSHIRE	HD6 2RW	29
ALEX LAWRIE FACTORS LTD (PDL)	P O BOX 100	BANBURY	OXFORDSHIRE		OX16 7SG	0
DOOR PANELS PLC	RECTORY ROAD	UPTON UPON SEVERN	WORCESTERSHIRE		WR8 0LX	0
J.T. EDWARDS (PLANT) LTD.	HARFORD HOUSE	66-74, CLIFTON ROAD	BIRMINGHAM		B12 8NW	(4)
BLYTHE STUDIOS	FRAME FORCE	7D2 CLAYMORE	TAME VALLEY INDUSTRIAL EST.		B77 5DG	85
A & D CARTWRIGHT(DIST) LTD	3 HOUSTON PLACE	KINNING PARK IND.ESTATE	GLASGOW	WILNECOTE, TAMWORTH, STAFFS	G5 9SG	327

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PILKINGTON CUMBERNAULD	38 TOLL PARK ROAD	WARD PARK EAST	CUMBERNAULD	SCOTLAND	G68 0LP	11,559
LD POWERGRIND	1 LISTER ROAD	KIRKTON CAMPUS	WEST LOTHIAN	SCOTLAND	EH54 7BL	203
KALON DECORATIVE PRODUCTS 769500	HUDDERSFIELD ROAD	BIRSTALL	BATLEY	WEST YORKSHIRE	WF17 9XA	787
P.W. HALL LIMITED	WOODILLEE INDUSTRIAL ESTATE	KIRKINTILLOCH	GLASGOW		G66 3UR	3,652
ROWAN TIMBER SUPPLIES LIMITED	HOGG STREET	AIRDRIE	SCOTLAND		M76 9AH	(24)
THE SAW CENTRE	650 EGLINGTON STREET	GLASGOW		GLASGOW, SCOTLAND	G5 9RP	806
SCOTTISH POWER	2ND FLOOR, MAIN BUILDING	CATHCART BUSINESS PARK	SPEAN STREET	SCOTLAND	G44 4BE	4,831
FAIRWAY FORKLIFTS LIMITED	8 WATT ROAD	HILLINGTON INDUSTRIAL ESTATE	GLASGOW	LANCASHIRE	G52 4RY	902
GE CAPITAL MODULAR SPACE LTD	UNIT 5	BRADLEY FOLD TRADING ESTATE	BOLTON	DONCASTER, SOUTH YORKSHIRE	BL2 6RT	(35)
BUSINESS GAS	SANDTOFT INDUSTRIAL ESTATE	SANDTOFT ROAD	BELTON		DN9 1PN	6,017
SOLAGLAS SEALED UNITS	P.O. BOX 434	LEICESTER	BELSHILL		LE1 3ZY	14,093
GLASGOW CITY COUNCIL	P O BOX 36	RIGHEAD INDUSTRIAL ESTATE	GLASGOW	SCOTLAND	ML4 3JU	7,900
WEST OF SCOTLAND WATER AUTHORITY	P O BOX 16460	45 JOHN STREET			G1 1JE	22,173
THOMSON BROTHERS LIMITED	5 RANDOLPH PLACE	GLASGOW			G22 8NS	4,922
CANON (SCOTLAND) BUSINESS	MACHINES LIMITED	KIRKCALDY	SCOTLAND	LIVINGSTON, WEST LOTHIAN	KY1 2YX	36,173
EDWARD McNEIL LIMITED	KINGSLEY HOUSE	5 FLEMING ROAD	KIRKTON CAMPUS	GLASGOW	EH54 7BN	926
AIR DIFFUSION LIMITED	STOURBRIDGE ROAD	47, HOUSTON STREET	SHROPSHIRE		G5 8LX	61
L & M FASTENERS	UNIT 6	BRIDGENORTH	BIRMINGHAM	TYSELEY, BIRMINGHAM	WV15 9BB	595
PCG GLASS	P O BOX 138	MONARCH INDUSTRIAL ESTATE	KINGS ROAD		B11 2AP	8,531
R & B MOULDINGS LIMITED	BUILDING 15	POPE STREET	BIRMINGHAM		B1 3AE	17,198
STEREON LIMITED	691 HIGH ROAD	CEGELEC SITE	BOUGHTON ROAD	RUGBY	CV21 1BU	3,914
GRAVITECH LIMITED	UNIT 136	TOTTENHAM	LONDON		N17 8AD	69,492
R M J ALLOYS LIMITED	46/48 BAYTON ROAD INDUSTRIAL EST	MIDDLEMORE ROAD INDUSTRIAL EST.	HANDSWORTH	BIRMINGHAM	B21 0AY	694
JOHN DEE LIMITED	COUNDON INDUSTRIAL ESTATE	EXHALL	COVENTRY	WARWICKSHIRE	CV7 9EJ	(0)
INDALEX LIMITED	TEWKESBURY ROAD	COUNDON	NR. BISHOP AUCKLAND	COUNTY DURHAM	DL14 8NR	288
BRIDGESHIRE PACKAGING LIMITED	PANTGLAS INDUSTRIAL ESTATE	CHELLENHAM	GLoucestershire		GL51 9DT	52,831
RAVENSROFT PLASTICS LTD	UNIT 1	BEDWAS	NEWPORT	GWENT	NP1 8DR	499
ALFAS INDUSTRIES LTD	GREEN LANE	WIMSEY WAY	ALFRETON TRADING ESTATE	SOMERCOTES, DERBYSHIRE	DE55 4LS	1,738
TYNE TEES DISTRIBUTION	BENTALL BUSINESS PARK	NEWTON	TEWKESBURY	GLoucestershire	GL20 8HD	(5,546)
KAYE ALUMINIUM PLC	WAUNARLWYDD WORKS	GLOVER, DISTRICT 11,	WASHINGTON	TYNE & WEAR	NE17 2SH	889
CAPPER P-C	63 CARLBURY AVENUE	P.O. BOX 42	SWANSEA		SA1 1YD	8,746
VERTIKAL LIMITED	OGDEN ROAD	WHEATLEY HILLS	MIDDLESBOROUGH		TSS 8SY	39,977
SOLVAY	DE MONTFORT HOUSE	HIGH STREET	DONCASTER	BIRMINGHAM	DN2 4SG	1,360
	YARDLEY BROOK INDUSTRIAL PARK	LEA FORD ROAD	SHARD END	BIRMINGHAM	B46 3B1	2,898
	5, RUE FRANCOIS 1ER	75383	PARIS CEDEX 08	FRANCE	B33	1,218
						10,325
						<u>2,936,553</u>

**REGENCY INTERNATIONAL PLC -- LISTING OF TRADE CREDITORS
ACCRUALS LISTING**

B & Q Plc 1 Hampshire Corporate Park Chandlers Ford Eastleigh	114068
Birmingham City Council Economic Development Dept. Property Income Unit P O Box 4092 Birmingham B4 7AD	47500
Birmingham City Council Revenues Dept. P O Box 5 Birmingham B4 7AB	15920
St Martins Property Corporation Ltd Shackleton House 4 Battlebridge Lane London SE1 2HZ	1779
Severn Trent Aqua House 20 Lionel Street Birmingham B3 1AQ	6742
Lloyds Bank Plc 22a Great Hampton Street Birmingham	9104
Business Gas P O Box 434 Leicester LE1 3ZY	2350
ING Lease Ltd 107 Cheapside London EC2V 6HJ	13200

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