

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.38/R

For Official Use

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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
Four Brindleyplace
Birmingham
B1 2HZ

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

23/03/1999

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

23/03/2003

to

08/05/2003

Number of continuation sheets (if any) attached

[]

Case ①
ID 25/11/94

Signed APP, A. --

Date 8 May 2003

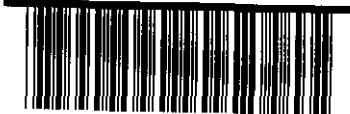
Deloitte & Touche
Four Brindleyplace
Birmingham
B1 2HZ

Ref: REGE01B/GWM/MR1/GS1

For Official Use

Insolvency Sect Post Room

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PAYMENTS		£
Brought forward from previous Abstract (if Any)		10,279,258.01
Receivers Expenses		825.07
Bank Charges		45.96
VAT on Payments		144.38
Carried forward to		10,280,273.42
* continuation sheet / next Abstract		

* Delete as appropriate

Note - 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.