

Rule 4.34 - CVL

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

02295620
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Name of Company

Regency International plc
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*to* We

Hedley Charles Brunt  
City Plaza  
Temple Row  
Birmingham  
B2 5AF

Phillip Hartland Allen  
City Plaza  
Temple Row  
Birmingham  
B2 5AF

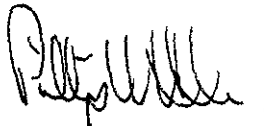
the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 2 August 2002

Signed



Date

5/8/02

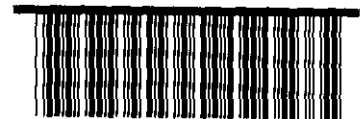


Baker Tilly  
City Plaza  
Temple Row  
Birmingham  
B2 5AF  
Ref: AREGENC/HCB/MGM/DCG

For Official Use

Liquidation

Post Room



A11  
COMPANIES HOUSE  
COMPANIES HOUSE

0384  
16/08/02  
U/08/02

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Regency International plc  
On the 2 August 2002  
~~the date of the resolution for winding up~~

**AFFIDAVIT / AFFIRMATION**

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I, Robert David Mills of

Roman Court, Roman Road, Sutton Coldfield, B74 3AA

*ADM* *ADM*  
Swear / affirm that the several pages attached marked A,A1,B1-33 & C are to the best of my knowledge and belief ~~of fact~~, true and ~~complete~~ statement as to the affairs of the above named company as at 2 August 2002 ~~the date of the resolution for winding up~~ and that the said company carried on business as uPVC Conservatories, Windows, Doors

Sworn / affirmed at Bank House, Cherry Street, Birmingham

Date 2nd August 2002

Signatures *ADM*

Before Me *L.J. Shaw*

A Solicitor or Commissioner of Oaths

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.

Insolvency Act 1986

Regency International plc  
Statement Of Affairs as at 2 August 2002

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Book Debts	250,000.00	Uncertain
Receivership Surplus	160,000.00	160,000.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		160,000.00

Signature

  
Usher

Date

02/08/02

Insolvency Act 1986

Regency International plc  
Statement Of Affairs as at 2 August 2002

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	160,000.00
PREFERENTIAL CREDITORS:-	
DTI (RPO)	120,560.00
Employees' Wage Arrears	15,611.00
Employees' Holiday Pay	25,423.00
	161,594.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	( 1,594.00 )
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	( 1,594.00 )
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	3,327,019.00
Employees' Notice Pay	165,208.00
Employees' Wage Arrears	59,764.00
Employees' Expenses	1,781.00
DTI (RPO)	807,814.00
Inland Revenue (PAYE)	470,181.00
Inland Revenue (NIC)	329,677.00
HM Customs & Excise	467,206.00
	5,628,650.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	( 5,630,244.00 )
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	26,672.00
	26,672.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	( 5,656,916.00 )

Signature

Date

02/08/02

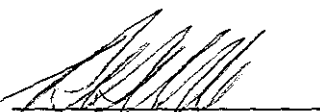
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Regency International plc  
A5 - Unsecured Creditor S of A balances

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		£
CA00	Abacus Agents Faraday Street Dryburgh Industrial Estate Dundee DD2 3UG	14,478.00
CA01	Abec Claverton Court Claverton Road Wythenshawe Manchester M23 9NE	2,619.00
CA02	Actual Machinery UK Limited Actual House Paynes Lane Rugby Warwickshire CV21 2UG	145.00
CA03	David Adams & Sons Limited Unit C Tyburn Trading Estate Ashold Farm Road Erdington Birmingham B24 9QG	373.00
CA04	Air Tool Services Unit 2, Ten Acres End 1082 Pershore Road Stirchley Birmingham B30 2YG	190.00
CA05	All Pack Supplies 1087 Kingsbury Road Erdington Birmingham B35 6AJ	2,604.00
CA06	AMK Polymers Stechford Retail Park Flaxley Road Stechford Birmingham B33 9AN	699.00
CA07	Apparelmaster Aldridge Road Perry Barr Birmingham B42 2EU	1,372.00
CA08	Aston Edwards Electric Co. Ltd Unit C Salford Street Aston Birmingham B6 7SH	457.00
CA09	Atlas Copco Compressor Limited PO Box 79 Swallowdale Lane Hemel Hempstead Herts HP2 7HA	558.00

Signature



Date

02/08/02

J. Shaw

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CA0A Avery Berkel UK Foundry Lane Smethwick West Midlands B66 2LP	446.00
CA0B Avon Groupage The Slough Studley Warwickshire B80 7EN	2,403.00
CA0C AWS Rolled Sections Limited Nelsons Wharf Sandy Lane Industrial Estate Stourport on Severn Worcestershire DY13 9QB	8,063.00
CA0D Air Conditioning Engineers Ltd Unit 7, Mill Industrial Estate Kings Coughton Alcester Warwickshire, B49 5QG	11,163.00
CA0E A G Clark Unit A Inverboyndie Ind Estate White Hills Banff AB45 2JJ	48,121.00
CA0G ATC Car Audio 36 Higher Eanam Blackburn Lancashire BB1 3AZ	212.00
CA0H Aberdeen Council St Nicholas Street Aberdeen AB9 1AQ	24.00
CA0I Action Computer Supplies Alperton House Bridgewater Road Wembley Middlesex HA0 1EH	123.00
CA0J Auto Windscreens Limited Stroforth Lane Chesterfield S40 2UZ	158.00
CA0K Anca Industrial Supplies Ltd Unit A, Phase II Mucklow Hill Trading Estate Mucklow Hill, Halesowen West Midlands B62 8DQ	768.00

Signature



Date

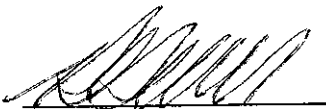
02/08/02

Y. Shaw

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CA0L Arco Group PO Box 21 Waverley Street Hull HU 2SJ	129.00
CA0M Agie Limited 21 Roman Way Coleshill Birmingham B46 0CG	3,354.00
CA0N Advanced Unit 29, Rovex Business Park Hay Hall Road, Kings Rd Entr. Tyseley Birmingham B11 2AG	5,165.00
CA0O AMDO Unit Four Shaw Lane Industrial Estate Stoke Prior Bromsgrove B60 4ED	396.00
CA0P Ashton Industries Sales Ltd Unit 4, Anderson Road Ind Est Roding Lane South Woodford Green Essex IG 8 8ET	390.00
CA0Q Alex Lawrie Factors Limited PO Box 100 Banbury Oxfordshire OX16 7SG	2,236.00
CA0R A & D Cartwright (Dist) Ltd 3 Houston Place Kinning Park Industrial Estate Glasgow G5 8SG	327.00
CA0S Air Diffusion Limited Stourbridge Road Bridgenorth Shropshire WV15 5BB	595.00
CA0T Alfas Industries Limited Bentall Business Park Glover, District 11 Washington Tyne & Wear NE17 2SH	889.00
CA0U Alcoa Extrusions Wauarlwydd Works PO Box 42 Swansea SA1 1YD	39,977.00

Signature



G. Shaw

Date

02/08/02

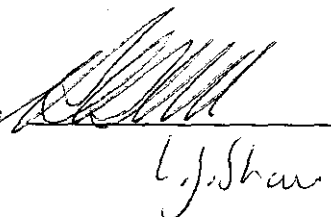
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Regency International plc  
A5 - Unsecured Creditors of A balances

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		£
CA0V	Aoplast Limited 33 Mariner Lichfield Industrial Estate Tamworth Staffordshire	366.00
CB00	BemroseBooth Limited PO Box 82 Waygoos Drive Derby DE2 6XL	1,058.45
CB01	Berlyne Supplies Limited PO Box 1 Fielding Street Middleton Manchester M24 6BS	94.00
CB03	Birmingham Tools and Sundries Unit 6 692 Stratford Road Springfield Birmingham B11 4AT	1,415.00
CB04	BRS Truck Rental Wedgnock Lane Warwick CV34 5YA	1,235.00
CB05	BBA PO Box No 195 ,Bucknalls Lane Garston Watford Herts WD2 7NG	476.00
CB06	Brayshaw Martin Redhall 87 Main Street Lyddington, Near Uppingham Rutland LE15 9LS	3,701.00
CB07	Bridge Contract Services Ltd Crest House 7 Highfield Road Edgbaston Birmingham B15 3ED	331.00
CB0A	Berkshire BUildings UK Ltd Little Surrenden, Crowther Clo Staplehurst Tonbridge Kent TN12 0NQ	529.00
CB0B	Brandon Hire plc 72-75 Feeder Road St Phillips Bristol BS2 0TQ	4,477.00

Signature



L.J. Shaw

Date

02/08/02



Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CB0C Berryman Lidgate Crescent Lanthwaite Grange Ind Estate South Kirby West Yorkshire WR9 3NR	275.00
CB0D Baymed 70 St Vincent Crescent Glasgow G3 8NQ	26.00
CB0E Bolom J W & Co Limited PO Box 78 Croydon Road Beckenham Kent BR3 4BL	431.00
CB0F Barrie Irons Machinery Lyon Way Hatfield Road St Albans Herts AL4 0LB	110.00
CB0H Boal (UK) Limited Ashby Road East Shepshed Loughborough Leicestershire LE12 9BS	14,082.00
CB0I BSI Systems Assessment (QA) BSI Cash Office PO Box 16206 Chiswick London W4 4ZL	1,745.00
CB0J British Telecom plc Merit House The Hyde Colindale London NW9 5BA	2,816.00
CB0L Buck & Hickman Limited National Distribution Centre Siskin Parkway East Middlemarch Business Park Coventry CV5 4FJ	1,443.00
CB0N BT Mobile Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE	9,972.00
CB0O BSI Standards Membership BSI Cash Office PO Box 16206 Chiswick London W4 4ZL	1,187.00

Signature



Date

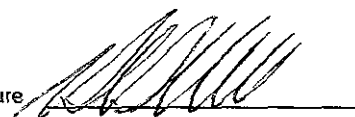
02/08/02

C. Shaw

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CB0P BSL Limited Claverton Court Claverton Road Wythenshaw Manchester M23 9NE	672.00
CB0Q Binney & Son Cook Street Coventry CV1 1JJ	1,025.00
CB0R BOC Limited PO Box 6 Priestley Road Worsley Manchester M28 4US	161.00
CB0S Boy Limited 60 Tanners Drive Blakelands North Milton Keynes MK14 5BP	111.00
CB0T Boston Tapes Limited Unit 12, Block 2 Wednesbury Trading Estate Darlaston Road, Wednesbury West Midlands WS10 7JN	28,365.00
CB0U B & V Water Treatment Ltd Daimler Close Royal Oak Industrial Estate Daventry Northants NN1 5QJ	1,063.00
CB0V Brownhills Glass Company Ltd Walsall Road Walsall Wood Walsall West Midlands WS9 9AQ	11,416.00
CB0W Blythe Studios Frame Force 702 Claymore Tame Valley Industrial Estate Wilnecote, Tamworth B77 5DG	85.00
CB0X Business Gas PO Box 484 Leicester LE1 3ZY	14,093.00
CB0Y Bridgeshire Packaging Ltd Unit 1 Wimsey Way Alfreton Trading Estate Somercotes Derbyshire DE55 4LS	1,738.00

Signature

  
 UJshaw

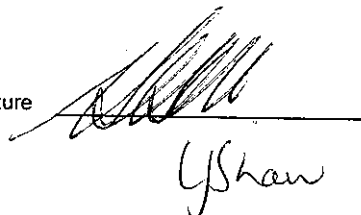
Date

02/08/02

Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CB11 Birmingham City Council Revenues Department PO Box 5 Birmingham B4 7AB	15,920.00
CB12 Business Gas PO Box 434 Leicester LE1 3ZY	2,350.00
CC00 Cannon Hygiene Middlegate White Lund Estae Morecambe Lancashire LA3 3BJ	253.00
CC01 Cargostyle Limited Kingston House 438 High Street West Bromwich West Midlands B70 9LD	591.00
CC02 C & E Services Unit 9 Blacklake Ind Estate Blacklake West Bromwich West Midlands B70 0PG	176.00
CC03 Centreless Grinding Co (Midlands) Limited 15 Durham Road Sparkhill Birmingham B11 4LG	71.00
CC04 Central ME Units 6-7 SmallHeath Trdng Est Armoury Road Small Heath Birmingham B11 2RJ	2,207.00
CC05 Central Window Machinery Serv Alvis Way Royal Oak Industrial Estate Daventry Northants NN11	478.00
CC06 CEP Claddings Limited Verulam Road Stafford ST16 3EA	689.00
CC07 CLC Limited Bonham End House Great Wishford Salisbury Wiltshire SP2 0PD	646.00

Signature



G. Shaw

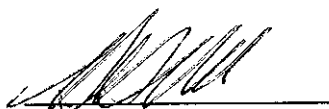
Date

02/08/02

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CC08 CNC International Services Unit 6 Great Western Court Ross on Wye Herefordshire HR 9 7XP	2,391.00
CC09 CPA Limited Calderhead Road Shotts Lanarkshire ML7 4EQ	1,527.00
CC0A Connect Business Systems Ltd Connect House 24-26 Hednesford Road Hayes Heath Cannock WS12 5EA	1,026.00
CC0B Cromwell Tools 114 Tame Road Witton Birmingham B6 7EX	241.00
CC0C Croner Publications Ltd Croner House London Road Kingston Upon Thames Surrey KT2 6SR	256.00
CC0D CVS Limited 38 Craigentenny Avenue Edinburgh EH7 6PX	42,563.00
CC0E Cleeve Willcocks Sales Ltd Premier House 43-48 New Street Birmingham B2 4LJ	12,582.00
CC0F Claus Roulund Agnetevej 127 9000 Aalborg Denmark	150.00
CC0I Canon Midlands West 66/68 Hagley Road Radclyffe House Edgbaston Birmingham B16 8PF	314.00
CC0J Chemetal Limited 35 Rickfords Hill Aylesbury Buckinghamshire HP20 2RQ	494.00

Signature



C. Shaw

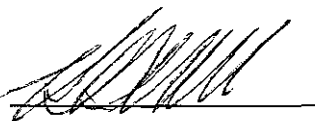
Date

02/08/02

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CC0K Cego Frameware Limited (Euro) Kingsville Road Kingsditch Trading Estate Cheltenham Gloucestershire GL51 9NX	36,953.00
CC0L Chemfab Tygaffor Ltd PO Box 1 Summit Littleborough Lancashire OL15 5QP	1,210.00
CC0M Classic Door Panels Limied Bretfield Court Bretton Street Ind Estate Dewsbury West Yorkshire WF12 9BG	2,119.00
CC0N Chemson Limited Hayhole Works Willington Quay Wallsend Tyne & Wear NE28 0PB	414,302.00
CC0O Clearlight Electrial Co Ltd 5A Gravelly Lane Erdington Birmingham B23 6UJ	1,349.00
CC0P Codent Limited Independence House 7 Barton Road Heaton Mersey Ind Estate Stockport SK4 3EE	3,629.00
CC0Q CMYA UK Curus Road Dorking Surrey RH4 1XA	17,553.00
CC0S Capper PC De Montfort House High Street Coleshill Birmingham B46 3BL	2,898.00
CD00 Deritend Electrical plc 238-252 Highgate Road Birmingham B12 8EA	280.00
CD01 Double Glazing Supplies Sycamore Road Trent Lane Industrial Estate Castle Donnington Derby DE7 2NP	1,435.00

Signature



L. Shaw

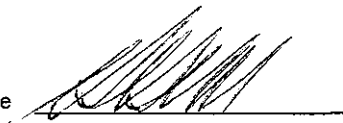
Date

02/08/02

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CD02 Drew Wright Limited 39 Fairfield Place College Milton North East Kilbride Glasgow G74 5LP	1,792.00
CD03 Double Quick Supplyline Unit 33, Stakehill Ind Park Middleton Manchester M24 2RW	10,516.00
CD04 Dawkins & Grey 40 Great Charles Street Queensway Birmingham B3 2AR	3,974.00
CD05 Derby Plastics Limited Heage Road Industrial Estate Heage Road Ripley Derby DE5 3HG	838.00
CD06 D & R Newman Limited 89-92 Grace Road Sparkbrook Birmingham B11 1ED	653.00
CD07 Dawson Rentals Plc Delaware Drive Tongwell Milton Keynes MK15 8JH	212.00
CD08 Dunlop Hiflex (Midlands) Ltd Units 1 & 2 8 Railway Terrace Heartlands Birmingham B7 5NG	88.00
CD09 Darby Tempered Products Ltd Darby House Sunningdale Road Scunthorpe South Humberside DN17 2SS	16,459.00
CD0A Ditone Labels Limited Harvard Industrial Estate Kimbolton Cambridgeshire PE18 9NJ	991.00
CD0B Direct Electrical Supply Sandy Way Amington Tamworth Staffordshire B77 4DS	2,397.00

Signature



Date

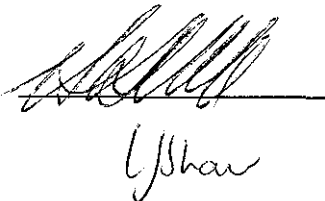
02/08/02



Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CD0C Double Glazing Supplies Sycamore Road Trent Lane Industrial Estate Castle Donnington Derby DE7 2NP	8,294.00
CD0D Dow Corning Hansil Limited Merden Business Park Copse Drive Allesley Coventry CV5 9rG	8,294.00
CE00 ECC International Limited John Keay House St Austell Cornwall PL25 4DJ	902.00
CE01 Electro Carbon (Midlands) Ltd Wentloog Road Rumney Cardiff CF3 8XH	105.00
CE02 Elumatec Limited Unit 2 Europa Business Park Maidstone Road Kingston Milton Keynes MMK10 0BD	2,026.00
CE03 Elmatic (Cardiff) Limited Wentloog Road Rumney Cardiff CF3 8XH	2,026.00
CE04 EMIS 46 Eastmuir Street Glasgow G32 0HS	24.00
CE05 EPCS 71 East Muir Street Annick Industrial Estate Glasgow G32 0HS	142.00
CE06 Experian Limited Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF	889.00
CE07 E H Smith 1 Sherbourne Road Acocks Green Birmingham B27 6AB	8,839.00

Signature



J. Khan

Date

02/08/02

Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CE08 A Ensor Properties 385 Hagley Road Edgbaston Birmingham B17 8DL	1,062.00
CE09 Edge Ellison Rutland House 148 Edmund Street Birmingham B3 2JR	127.00
CE0A Edge Ellison Rutland House 148 Edmund Street Birmingham B3 2JR	127.00
CE0B Elf Oil UK Limited Olympic Office Centre 8 Burton Road Wembley Middlesex HA9 0ND	12,030.00
CE0C EWS (Manufacturing) Limited Castle House Drayton Street Wolverhampton WV2 4EF	6,425.00
CE0D Excel Mechanical Handling Ltd Cottage Leap Rugby Warwickshire CV21 3XP	7,562.00
CE0E Erodex UK Limited Park Road Halesowen West Midlands B63 2RH	4,511.00
CE0F European Vinyls 1 Kings Court Manor Farm Road Runcorn Cheshire WA7 1HR	668,004.00
CE0G EVC Compounds Limited 1 King's Court Manor Farm Road Runcorn Cheshire WA7 1HR	32,769.00
CE0H Electro Carbon (Midlands) Ltd Stanhope Street Highgate Birmingham B12 0UZ	127.00

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

02/08/02

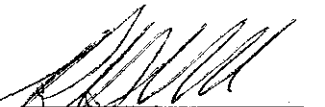
LJshaw



Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CE0I Evode Limited Common Road Stafford ST16 3EH	37,492.00
CE0J Edward McNeill Limited Kingsley House 47 Houston Street Kinning park Glasgow G5 8LX	61.00
CE0K Extrude Hone Limited 6 Centurion Court Brick Close Kiln Farm Milton Keynes MK11 3JB	1,150.00
CF00 Fas-Co Europe Limited Fas-Co House 139 Icknield Way Letchworth Herts SG6 4AD	1,027.00
CF01 Fenster Machine Group Ltd Newgate House Brunel Close Drayton Fields Ind Estate Daventry NN11 5RB	115.00
CF02 Fullarton A W Limited 249 Govan Road Glasgow G51 2SH	2,968.00
CF03 Firstbase Timber Ltd 25 Scotland Street Glasgow G5 8NB	3,198.00
CF04 Fullex Limited Building 57, Third Avenue Pensnett Trading Estate Kingswinford West Midlands DY6 7PP	15,375.43
CF05 Falon Decorative Products Ltd Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	787.00
CF06 Fairway Forklift Limited 8 Watt Road Hillington Industrial Estate Glasgow G52 4RY	902.00

Signature



Date

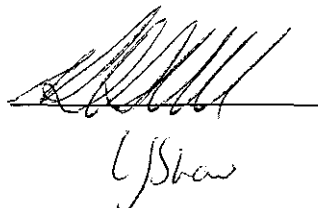
02/08/02



Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CG00 G E Information Services P O Box 233 Leeds LS7 UJ	1,197.00
CG01 Germar UK Chatoral House 21 Forge Croft Sutton Coldfield West Midlands B76 1YB	173.00
CG02 GLA Refrigeration Services 52 Porchester Street Hockley Birmingham B19 2LA	684.00
CG03 Glendale Units 6, 7, & 8 Pool Road Industrial Estate Camp Hill Nuneaton, Warwickshire	331.00
CG04 Graphite Technologies Plc Roway Lane Oldbury Warley West Midlands B69 3EJ	9,304.00
CG05 Graydon UK Limited Hyde House Edgware Road London NW9 6LW	740.00
CG06 Greenwood Air Management Ltd P O Box 3 Brookside Industrial Estate Rustington Littlehampton BN6 3LH	7,272.00
CG07 Greenwood (Coleshill) Ltd 3, 4, 5 Roman Way Coleshill Birmingham B46 1HG	1,734.00
CG08 Greenham Trading Limited Greenham House 67 London Road Isleworth Middlesex TW7 4EX	392.00
CG09 Griffin Credit Services Ltd Br Griffin House Farncome Road Worthing West Sussex BN11 2BW	1,516.00

Signature



G. Shaw

Date

02/08/02

Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CG0A W L Gore & Associates UK Ltd 5 Macintosh Road Kirkton Camppus Livingston West Lothian EH54 7RW	3,110.00
CG0B Glass Products Limited Hamstead Industrial Estate Austin Way Great Barr Birmingham B42 1DU	526.00
CG0C Groupco Limited 18 Tresham Road Orton Southgate Peterborough PE2 0SG	753.00
CG0D Glasgow City Council PO Box 36 45 John Street Glasgow G1 1JE	22,173.00
CG0E Gavitech Limited Unit 136 Middlemore Road Industrial Est Handsworth Birmingham B21 0AY	694.00
CH00 Hannay J W & Co Ltd Linwood Avenue College Milton East Kilbride G74 5NE	18,661.00
CH01 Heatcall Limited 303 Old Shettleston Road Shettleston Glasgow G32 7HN	198.00
CH02 Hill Hire Plc Euroway Industrial Estate Wharfedale Road Bradford BD4 6SG	592.00
CH03 HTC Engineering Limited 1 Houston Place Kinning Park Glasgow G5 8SG	298.00
CH04 Henry Martyn Limited St Georges Works 387 Garretts Green Lane Garretts Green Birmingham B33 0UE	509.00

Signature



Date

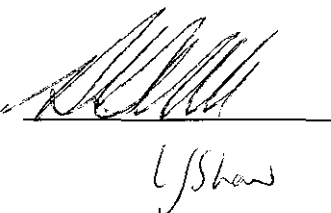
02/08/02



Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CH05 Harris Print Duckworth Industrial Estate Stallings Lane Kingswinford West Midlands DY6 7BG	2,855.00
CH06 Hoppe UK Limited Gravelly Way Gravelly Way Industrial Estate Sandeford Wolverhampton WV10 7GW	7,565.00
CH07 HL Air ToolServices Viola Street Off Blackburn Road Bolton Lancashire BL1 8NG	146.00
CH08 Heartlands 971 Kingsbury Road Birmingham B24 9QB	43.00
CH09 HFQ Tyre Services Heath Mill Road Wombourne WV5 8AP	7,106.00
CH0A Hurst Plastics Limited Unit 1, Kingston Int Bus Park somerden Road Heden Road Hull HU9 5PE	687.00
CH0B Hick Hargreaves Co Ltd Crook Street Bolton Lancashire BL3 6DE	2,021.00
CH0D HSS Hire Service Group plc 25 Willow Lane Micham Surrey CR4 4TS	346.00
CH0E Henkel Limited Appollo Court 2 Bishop Square Business Park Hatfield Herts AL10 9EY	570.00
CH0F Hydro Polymers Limited Newton Aycliffe County Durham DL5 6EA	49,862.00

Signature



U. Shaw

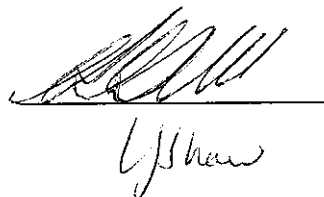
Date

02/08/02

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CH0G Hollow Seal Glass Ltd T/A Holloseal Glass Chettishall Business Park Ely Cambridgeshire CB6 1RY	19,819.00
CH0H Hydro Aluminium Alupres Ltd Pantglas Industrial Estate Bedwas Newport Shropshire NP1 8DR	499.00
CH0I HM Customs and Excise	467,206.26
CI00 IPCS Bridgewater Road Broadheath Altrincham Cheshire WA14 1NJ	109.00
CI01 Ingersoll Dresser Pumps PO Box 2, Chorley New Road Horwich Bolton Lancashire BL6 6JN	2,049.00
CI02 Industrial Fasteners Int Ltd 34 Manastay Road Orton Southgate Peterborough PE2 0UP	19,902.00
CI03 ICL Sorbus UK Limited PO Box 19 Fletham Middlesex TW13 7JR	8,703.00
CI04 ICL PO Box 45 Manchester M12 5DP	13,331.00
CI05 Independent Glass Co Ltd Quay House Quay Road North Rutherglen Industrial Estate Glasgow G73 1DL	14.00
CI06 I D Powergrind 1 Lister Road Kirkton Campus West Lothian EH54 7BL	203.00
CI07 Indalex Limited Tewkesbury Road Cheltenham Gloucestershire GL51 9DT	52,831.00

Signature



G. Shaw

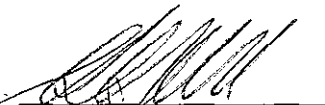
Date

02/08/02

Regency International pic  
A5 - Unsecured Creditor S of A balances

	£
C109 Inland Revenue (NIC)	329,677.20
C10A Inland Revenue (PAYE)	470,181.36
CJ00 Jewson Limited 99 Harmony Row Govan Glasgow G51 3LH	16,792.00
CJ01 Johnston S L Upper Smiddyseat By Turriss Aberdeenshire AB43	28,388.00
CJ02 Jones Tool Company Ltd York House Inkerman Mill Huddersfield HD8 8TS	435.00
CJ03 J W Associates The Old Church House School Road Hanbury, Bromsgrove Worcestershire B60 4BT	1,292.00
CJ04 Jays Engineering Supplies Ltd TAT Bank Road Oldbury Warley West Midlands B69 4NS	275.00
CJ05 C Jones Limited Langley Drive Chester Road Industrial Estate Castle Bromwich Birmingham B35 7AD	5,607.00
CJ06 Jungheinriches Limited 315 Corporation Street Birmingham B4 7DS	7,089.00
CJ07 John Dee Limited Coundon Industrial Estate Coundon Nr Bishop Auckland County Durham DL14 8NR	268.00
CK00 KPMG 2 Cornwall Street Birmingham B3 2DL	13,344.00

Signature



Date


02/08/02

G. Shan

Regency International plc  
A5 - Unsecured Creditor S of A balances

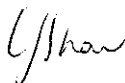
	£
CK01 John Kilby & Sons Limited 192 Alcester Road Hollywood Birmingham B47 5HH	379.00
CK02 Kraus Maffe (UK) Ltd Europa Boulevard Gemini Business Park Warrington Cheshire WA5 5TR	7,556.00
CK03 The Kingdom Chemical Co 37 Ninian Fields Pittenween Anstruther Fife KY10 2QU	750.00
CK04 Kiebchemie GMBH & Co KG PO Box 1225 Groby Leicester LE6 0RZ	5,235.00
CK05 Kaye Aluminium Plc Ogden Road Wheatley Mills Doncaster DN2 4SG	1,360.00
CL00 Label Tec Unit 4, Bick 4 Chapelhall Industrial Estate Airdrie ML6 8QH	494.00
CL01 Leslyn Transport Progress Drive Cannock Staffordshire WS11 3JE	1,727.00
CL02 Lewis Transport Limited Unit 20 Arden Forest Industrial Estate Alcester B49 6HW	3,728.00
CL03 Lisec (UK & Ireland) Ltd Unit 7 Springfield Ind Estate Newport Shropshire TF10 7NB	564.00
CL04 Line International Limited Avon House Avon Mill Lane Keynsham Bristol BS31 2UG	3,973.00

Signature



Date


02/08/02



Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CL05 Lisec (UK) & Ireland Limited Unit 7 Springfield Industrial Estate Newport Shropshire TF10 7NB	299.00
CL06 Livewire Developments Limited Unit 1, Carlton Bus Centre 104 Nechells Place Saltley Birmingham B7 5AL	12,619.00
CL07 Lombard Natwest Factors Ltd (Robert Tuck Sales) Smith House PO Box 50 Elmwood Avenue Feltham, Middlesex	87.00
CL08 Le Carbone (GB) Limited Sackville Road Trading Estate Sackville Road Hove Sussex BN3 7AN	116.00
CL09 L & M Fasteners Limited Unit 6, Monarch Industrial Est Kings Road Tyseley Birmingham B11 2AP	8,531.00
CL0A Lloyds Bank Plc 22a Great Hampton Street Birmingham	9,104.00
CM00 Main Man Supplies Limited Units 13-16 Charlton Drive Corgreaves Trading Estate Cradley Heath West Midlands B64 7BJ	1,642.00
CM01 Mattei Compressors Limited Admington Lane Adington Shipston on Stour CV36 4JJ	1,602.00
CM02 Melvin Construction Newpark Swailend Newmachar Aberdeenshire AB2 0UU	588.00
CM03 Metal Services (B'ham) Ltd 100 Cuckoo Road Nechells Birmingham B7 5SY	2,217.00

Signature



Date


02/08/02





Regency International plc  
A5 - Unsecured Creditors of A balances

	£
	377.00
CM04 MG Industrial supplies Block 2, Units 3 & 4 Alva Industrial Estate Alva Clackmannanshire FK12 5DQ	
	419.00
CM05 Midlands Occupational Health Service Limited 83 Birmingham Road West Bromwich West Midlands B70 6PX	
	452.00
CM06 Minolta Rooksley Park Precedent Drive Rooksley Milton Keynes MK13 8HF	
	555.00
CM07 MPC Logistics Holly Farm Business Park Honiley Warwickshire CV8 1NP	
	494.00
CM08 Multisol Limited Welsh House 83 Welsh Row Nantwich Cheshire CW5 5ET	
	272.00
CM09 J P McDougall Rose 60 Newtown Row Aston Birmingham	
	35,452.00
CM0A Metal Selections Limited Broadwell Works Birmingham Road Oldbury, Warley West Midlands B69 4HE	
	106,107.00
CM0B Mila Hardware and Machinery 1 Brunel Close Drayton Fields Industrial Est Daventry Northants NN11 5RB	
	68.00
CM0C MFC UK Limited Anderson Consul PO Box 52 45 St Peters Street Bedford MK40 2YY	
	1,050.00
CM0D Midway Computer Supplies 64 Thurlston Avenue Solihull West Midlands B92 7NZ	

Signature 

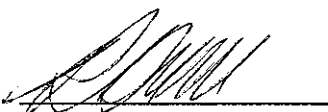
Date 02/08/02

*J. Shaw*

Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CM0E Monofix Limited Unit 4, Premier Trading Estate Dartmouth Middleway Birmingham B7 4AT	1,663.00
CM0F Midland Electricity plc PO Box 30 Kingswinford West Midlands DY6 8BP	2,693.00
CM0G Mervian Label Company Alexandra Road Skegness Lincolnshire PE25 3QY	1,780.00
CN00 National Car Rental Limited Administration Centre James House 55 Welford Road Leicester LE2 7AR	11,306.00
CN01 National Packaging Group Plc Unit 31, Minworth Ind Park Minworth Sutton Coldfield West Midlands B76 8AH	621.00
CN02 Network Midlands Dennis House Hawley Road Hinckley Leicestershire LE10 0PR	91.00
CN03 Nickerson Machinery Ltd C5 Baird Court Park Farm Industrial Estate Wellingborough Northants NN8 6QJ	512.00
CN04 Norbert Dentressangle Ltd 6th Floor, Furness House Trafford Road Salford Manchester M5 2XZ	9,882.00
CN05 NSG Service Group Parkway Deeside Ind Park Deeside Flintshire CH5 2NS	106.00
CN06 Newey & Eyre Donne House Calthorpe Road Edgbaston Birmingham B15 1QT	461.00

Signature



Date

02/08/02

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Regency International plc  
A5 - Unsecured Creditor S of A balances

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	£
CO00 Oyezstraker Office Supplies Oyez House PO Box 55 Spa Road London SE16 3QQ	222.00
CP00 Paintain Tools Limited 407 - 409A Warwick Road Greet Birmingham B11 2JT	2,611.00
CP01 Phillips Heating & Mechanical 320 Coleshill Road Castle Bromwich Birmingham B36 8BG	804.00
CP02 Pneumax Limited Unit 8 Venture Industrial Park Fareham Gosport Hampshire PO13 0BA	33.00
CP03 Pro Clean Industrial Services Hazel Lane Great Wyrley Walsall WS6 6AA	670.00
CP04 Proactive Limited Fairfield Lane Chorley Lichfield Staffordshire WS13 8BY	6,266.00
CP05 PVC Powders Ltd Stephanie Works Chinley Stockport Cheshire SK12 6BT	3,902.00
CP06 Phoenix Beard St James House 17 Horse Fair Birmingham B1 1DG	166.00
CP07 Powergen Electricity Westwood Way Westwood Business Park Coventry CV4 8LG	163,592.00
CP09 Pilkington Glass Limited Prescot Road St Helens Merseyside WA10 3TT	44,882.00

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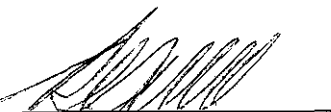
Date 02/08/02

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Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CP0A Printline Stationers Ltd 234 Stratord Road Shirley Solihull West Midlands B90 3AG	720.00
CP0B Pretfoil Limited Unit 13, Bromford Park Ind Est Bromford Road West Bromwich West Midlands B70 9BY	82.00
CP0C Power Utilities Limited Queen Street Premier Business Park Walsall West Midlands WS2 9QE	1,285.00
CP0D PFB Self Drive Plc Cuckoo Road Nechells Birmingham B7 5SY	3,326.00
CP0E Paintain Tools Limited 407 - 409 Warwick Road Birmingham B11 2LL	28.00
CP0F Pro Pack Limited 5 Perry Common Road Birmingham B23 7AB	9,638.00
CP0G Powdertech (Bicester) Ltd Telford Road Bicester Oxon OX6 0TZ	7.00
CP0H Polyco Plastic Limited Unit 39, Suttons Bus Park Suttons Park Avenue Earley, Reading Berkshire RG6 1AZ	3,675.00
CP0I Pilkington Cumbernauld 38 Tollpark Road Wardpark East Cumbernauld Glasgow G68 0LP	11,559.00
CP0J P W Hall Limited Woodillee Industrial Estate Kirkintouch Glasgow G66 3UR	3,652.00

Signature



Date

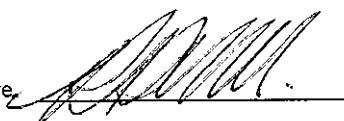
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Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CP0K P & B Mouldings Limited Building 15, Cegelec Site Boughton Road Rugby Warwickshire CV21 1BU	17,198.00
CR00 Reid Brothers (Glasgow) Ltd Unit 62 Elderpark Workspace 100 Elderpark Street Glasgow G51 3TR	9,208.00
CR01 RE Form Polymers Limited H & J Tractor Spares Ind Est Strawberry Lane Willenhall Wolverhampton WV13 3RN	4,938.00
CR02 Richardson Limited Hallbridge Way Tipton Road Tividale West Midlands B69 3HW	176.00
CR03 Rodo Limited Hartshead Works Langham Street Ashton Under Lyne Lancashire OL7 9EQ	585.00
CR04 Miss Randall Solihull Borough Council Solihull West Midlands	400.00
CR05 Rondor (Tamworth) Lichfield Road Industrial Est Tamworth Staffordshire	1,550.00
CR06 Royal Bank Invoice (Staff Fast Lee House 90 Great Bridgewater Street Manchester M1 5JW	6,866.00
CR07 Rhodia Sealants Limited 4 Pomeroy Drive Oadby Industrial Estate Leicester LE2 5NE	3,465.00
CR08 Royal Bank Lee House 90 Great Bridge Water Street Manchester M1 5JW	107.00

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Date

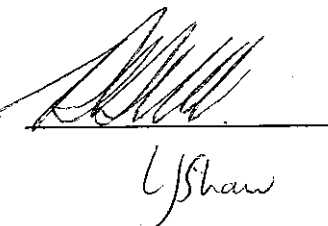
02/08/02

J/Shaw

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CR09 Renolit UK Limited Renolit House Hammond Road Elms Farm Industrial Estate Bedford MK41 0UD	17,212.59
CR0A Rohm & Haas UK Limited Lennig House 2 Masons Avenue Croydon Surrey CR9 3NB	429,421.00
CR0B Royal Bank Invoice Finance Ltd Exchange Court 3 Bedford Park Croydon CR0 2AQ	449.00
CR0D DTI (RPO) Hagley House 83-85 Hagley Road Edgbaston Birmingham B16 8QG	807,813.72
CS00 Scientific & Chemical Supplies Carlton House Livingstone Road Bilston West Midlands WV14 0QZ	28.00
CS01 Selecta Tools Systems Ltd Selecta House Winster Grove Great Barr Birmingham B44 9EG	110.00
CS02 Shotts ToolServices 93 BenharRoad Shotts Lanarkshire ML7 5EP	691.00
CS03 Shanks McEwan A8 Edinburgh Road Coatbridge ML5 4UG	402.00
CS04 Silocare Limited Grayingham Raod Blyborough Gainsborough Lincoln DN21 4EY	1,293.00
CS05 SITA 1 Bishops Court Lincolns Office Village, Lincolnd Rd, Cressex Bus Park High Wycombe, Bucks HP12 3RE	612.00

Signature



L. Shaw

Date

02/08/02


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Regency International plc  
A5 - Unsecured Creditor S of A balances

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		£
CS06	S & M Thermal Transfer 7 Cresswell Close Benner Road Industrial Estate Pinchbeck, Spalding Lincolnshire PE11 3TY	102.00
CS07		0.00
CS08	Star Tubes (UK) Ltd Unit 3, Park Lane Ind Est Park Lane Oldbury Warley B69 4JX	32.00
CS09	Startrite Machine Tools Norman Close Rochester Kent ME2 2JU	185.00
CS0A	Storsack (UK) Limited Kirkston Works Off Halifax road Buttershaw Bradford BD6 2SH	997.00
CS0C	Schlegal Engineering Henlow Industrial Estate Henlow Camp Bedfordshire SG16 6DS	4,546.00
CS0D	Severn Trent Water Authority Aqua House 20 Lionel Street Birmingham B3 1AQ	31,921.21
CS0E	Solaglas Limited Cheadle Avenue Old Swan Liverpool L13 3AF	13,174.00
CS0F	Staffordshire & Midland Time 169 Chester Road Streetley Sutton Coldfield West Midlands	845.00
CS0G	Solaglas Tempered Ripley Road Bradford West Yorkshire BD4 7TP	12,014.00

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Date

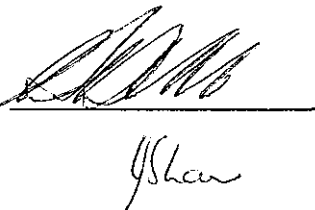
02/08/02

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Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CS0H Solaglas Leeds Treefield Industrial Estate Gelderd Road Gildsome Leeds	2,115.00
CS0I Shellgas Midlands Area Orton Way Off Tameside Drive Castle Bromwich West Midlands B35 7BT	2,182.00
CS0J Simplatroll Limited Caxton Road Bedford MK41 0HT	640.00
CS0K Strapex Limited Holdford Road Witton Birmingham B6 7EP	2,508.00
CS0L Severn Valley Packaging Ltd Halesfield 11 Telford Shropshire TF7 4PH	15,938.00
CS0N The Saw Centre 650 Eglinton Street Glasgow G66 3UR	806.00
CS0O Scottish Power 2nd Floor, Main Building Cathcart Business Park Spean Street Glasgow G44 4BE	4,831.00
CS0P Solaglas Sealed Units 6 James Street Righead Industrial Estate Belshill NL4 3JU	7,900.00
CS0Q Stereon Limited 691 High Road Tottenham London N17 8AD	69,492.00
CS0R Solvay 5, rue Francois 1er 75383 Paris Cedex 08 France	10,325.00

Signature



J. Shan

Date

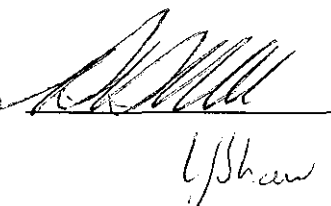
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Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CS0S St Martins Property Corp Ltd Shackleton House 4 Battlebridge Lane London SE1 2HZ	1,779.00
CS0T Severn Trent Aqua House 20 Lionel Street Birmingham B3 1AQ	6,742.00
CT00 Transport Consultant Services 20 Whittaker Lane Heaton Park Prestwich Manchester M25 2FX	52.00
CT01 Toogood Plastics Pritchetts Way Rookley Industrial Estate Isle of Wight PO38 3LT	644.00
CT02 TNT Express UK PO Box 4 Ramsbottom Lancashire BL0 9AR	173.00
CT03 Tame Valley Office Supplies 91/97 Mount Street Nechells Birmingham B7 5RT	1,232.81
CT04 Thaumaturgy UK Limited PO Box 37 Blackburn Lancashire BB1 3BU	1,681.00
CT05 The Control Group Limited Interchange House Parkway Deeside Industrial Park Deeside CH5 2LE	10,902.00
CT06 T P Products 181 Vanton Place Thornbank Industrial Estate Glasgow G46 8SN	231.00
CT07 Trane Services Northern Cross Basingview Basingstoke RG21 4HH	1,175.00

Signature



J. Shaw

Date

02/08/02

Regency International plc  
A5 - Unsecured Creditors of A balances

	£
CT08 Thomson Brothers Limited 5 Randolph Place Kirkcaldy KY1 2YX	5,433.51
CU00 Unisoft Solutions Group Ltd Castle House Ace Business Park Mackadown Lane Birmingham B33 0LD	361.00
CU01 UK Crane Service Unit 7 Haywood Industrial Park Orton Way Birmingham B35 7BT	2,238.00
CU02 Ultraterm Panels Limited Unit 28 Rumer Hill Bus Est Rumer Hill Road Cannock WS11 3ET	6,146.00
CU03 UKAE Limited Kingsbury Business Park Kingsbury Road Minworth Birmingham B76 9DL	11,733.94
CV00 Vista Panels Limited Sandford Street Birkenhead Wirral Merseyside L41 1BN	8,220.00
CV01 Vink Plastics Stafford Court 145 Washway Road Sale Cheshire M33 7PE	336.00
CV02 Valiant Plastics Stafford Court 145 Washway Road Sale Cheshire M33 7PE	335.00
CV03 Vita Thermoplastics Soudan Street Middleton Manchester M24 2DB	2,146.00
CV04 Vista Panels Limited Sandford Street Birkenhead Wirral Merseyside L41 1BN	7,929.00

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Date

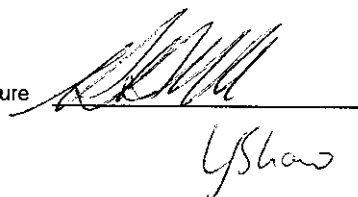
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*Y. Shaw*

Regency International plc  
A5 - Unsecured Creditor S of A balances

	£
CV05 G E Capital M Space Limited Sandtoft Industrial Estate Belton Doncaster South Yorkshire DN9 1PN	6,017.00
CV06 Vertic-AI Limited Yardley Brook Industrial Park Lea Frod Road Shard End Birmingham B33	1,218.00
CW00 Walker Magnets UK Limited Gauss House 9 High Street Leighton Buzzard LU7 7DN	14.00
CW01 Warner Cranston Park House Station Square Coventry CV1 2FL	37.00
CW02 Wipe Clean Supplies Unit 3, Riverside Ind Estate 106 Cable Depot Road Clydebank G81 1UF	358.00
CW03 Window Machinery Sales Ltd 3c Hadrian's Way Glebe Farm Industrial Estate Rugby Warwickshire CV21 1ST	2,386.00
CW04 Winkhaus UK Limited 2270 Kettering Parkway Kettering Northants NN15 6XP	6,010.00
CW05 William Building Prices Ltd 2 Brooklands Road Sale Cheshire M33 3SS	23,276.00
CW06 Whittaker Limited Bordesley Street Birmingham B5 5PN	27,852.00
CW07 WMS Group Limited Brookfoot Mills Elland Road Brighouse West Yorkshire HD6 2RW	29.00

Signature



Y. Shaw

Date

02/08/02

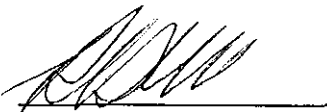
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Regency International plc  
A5 - Unsecured Creditor S of A balances

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		£
CW08	West of Scotland Water Authori PO Box 16460 Glasgow G22 6NS	4,922.00
CZ00	Employees' Notice Pay	165,208.00
CZ00	Employees' Wage Arrears	59,764.00
		<hr/>
	315 Entries Totalling	5,628,650.48

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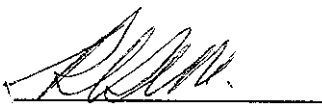
Date

02/08/02

Regency International plc  
Register of Shareholders

		£
HM00	Robert Mills Roman Court Roman Road Sutton Coldfield West Midlands B74 3AA	25,003.00
HM01	Vanessa Mills Roman Court Roman Road Sutton Coldfield West Midlands B74 3AA	1.00
HM02	Mr Michael Mills 8 Broad Oaks Walmley Sutton Coldfield West Midlands	1,667.00
HW00	Mr Timothy Winn 1 Victoria Square Birmingham B1 1BD	1.00
4 Entries Totalling		26,672.00

Signature

  
LJShaw

Date

02/08/02