

Rule 4.223 - CVL

**The Insolvency Act 1986**

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of the Insolvency Act 1986

# S.192

To the Registrar of Companies

For Official Use

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Company Number

02295620
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Name of Company

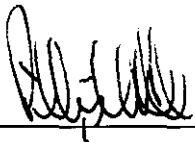
Regency International plc

I / 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 company attach a copy of my/our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed 

Date 23/08/2004

Baker Tilly  
City Plaza  
Temple Row  
Birmingham  
B2 5AF  
AREGENC/HCB/SDC/DCG

Ref:

For Official Use	
Liquidation	Post Room
	
A06 COMPANIES HOUSE	*A648GXW* 0552 24/08/04



**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	170,319.03
27/02/2004	Yorkshire Bank	Bank Interest Gross	6.05
31/03/2004	YORKSHIRE BANK	Bank Interest Gross	5.00
01/04/2004	Insolvency Service	Bank Interest Gross	891.12
30/04/2004	Yorkshire Bank	Bank Interest Gross	4.84
06/05/2004	Unclaimed Divs	Wage Arrears and Holiday Pay	2,934.37
18/05/2004	H M Customs & Excise	Vat Control Account	843.50
28/05/2004	Yorkshire Bank	Bank Interest Gross	6.14
30/06/2004	Yorkshire Bank	Bank Interest Gross	0.98
30/07/2004	Yorkshire Bank	Bank Interest Gross	0.90
Carried Forward			175,011.93

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	124,399.05
06/02/2004	DTI	Sec of State Fees	32.94
10/02/2004	DTI	Sec of State Fees	32.08
13/02/2004	DTI	DTI Cheque Fees	0.65
13/02/2004	Baker Tilly	Liquidators Fees	3,000.00
13/02/2004	Baker Tilly	VAT Inputs	525.00
16/03/2004	DTI	DTI Cheque Fees	0.65
16/03/2004	Baker Tilly	Liquidators Fees	850.00
16/03/2004	Baker Tilly	VAT Inputs	148.75
01/04/2004	Insolvency Service	Corporation Tax	178.22
01/04/2004	ISA Banking Fee	Bank Charges	20.00
16/04/2004	DTI	DTI Cheque Fees	0.80
16/04/2004	Baker Tilly	Liquidators Fees	270.00
16/04/2004	Baker Tilly	Liquidators' Outlays	46.07
16/04/2004	Baker Tilly	VAT Inputs	55.31
26/05/2004	Baker Tilly	Liquidators Fees	1,000.00
26/05/2004	Baker Tilly	VAT Inputs	175.00
24/06/2004	DTI	DTI Cheque Fees	0.80
24/06/2004	Baker Tilly	Liquidators Fees	650.00
24/06/2004	Baker Tilly	VAT Inputs	113.75
01/07/2004	ISA Banking Fee	Bank Charges	20.00
29/07/2004	DTI	DTI Cheque Fees	0.80
29/07/2004	Baker Tilly	Liquidators Fees	1,000.00
29/07/2004	Baker Tilly	VAT Inputs	175.00
		Carried Forward	132,694.87

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

## Analysis of Balance

Total Realisations		175,011.93
Total Disbursements		132,694.87
	Balance £	42,317.06
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		426.78
3. Amount of Insolvency Services Account		41,890.28
4. *Amounts invested by Liquidator	0.00	
Less : The cost of investments realised	0.00	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		42,317.06

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	160,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	5,790,244.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	26,672.00
Issued as paid up otherwise than for cash	0.00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Nil

- (4) Why the winding up cannot yet be concluded

Agreement of creditor claims/payment of Dividend

- (5) The period within which the winding up is expected to be completed

6 Months