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 Officia	al Use
To the Registrar of Companies			
*To the Company	_	Company N	umber
*To the members of the creditors' committee *To the appointor of administrative receiver		2295620	
Name of Company			
Regency International Plc			
 #/We			
Andrew Philip Peters Colmore Gate 2 Colmore Row Birmingham B3 2BN	seph Beaumont	Atkinson	
appointed receiver(s) / manager(s) / receiver(s) and mare receiver(s) of the company on	ınager(s) / admi	inistrative	
23/03/1999			
present overleaf receipts and paym from	ents for the per	iod from	
23/03/2001			
to			
22/03/2002			
Number of continuation sheets (if any) attached			
Signed APP. 1	Date _ 7 10	day 200	2
Deloitte & Touche			
Colmore Gate 2 Colmore Row	For Offic	cial Use	•
Birmingham B3 2BN			

A35 COMPANIES HOUSE

17/05/02

Ref: REGE01B/RHB/MR1/GS1

* Delete as appropriate

Regency International Plc: Form 3.6 Page 2

RECEIPTS	£
Brought forward from previous Abstract (if Any)	10,265,540.78
Bank Interest Gross Bank Interest Gross Suspense	2,440.60 1,568.77 1,851.93
Carried forward to	10,271,402.08

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.

* Delete as appropriate

Regency International Plc: Form 3.6 Page 3

PAYMENTS £	
Brought forward from previous Abstract (if Any)	10,007,581.69
III. at 0 I take	0.700.00
Heat & Light	2,788.99
Receivers Fees	26,101.00
Receivers Expenses	1,473.00
Receivers Fees	5,000.00
VAT on Payments	1,363.07
VAT on Payments (Fixed)	4,825.45
	_
Carried forward to * continuation sheet / next Abstract	10,049,133.20

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.