

**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

6389600

Name of Company

Regency Porcelain Limited T/A Regent Porcelain

I / We
Stephen John Tancock
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

Adrian Paul Dante
First Floor
172 High Street
Rochester
Kent
ME1 1EX

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

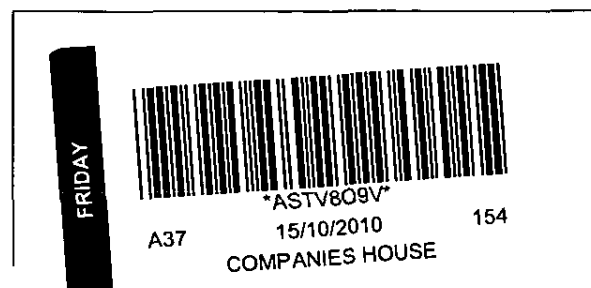


Date

14-10-10

Reeves & Co LLP
Montague Place
Quayside
Chatham Maritime
Kent ME4 4QU

Ref RE538/SJT/GS/CA



Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Regency Porcelain Limited T/A Regent Porcelain
Company Registered Number	6389600
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 September 2009
Date to which this statement is brought down	27 September 2010
Name and Address of Liquidator	
Stephen John Tancock Montague Place Quayside Chatham Maritime Kent ME4 4QU	Adrian Paul Dante First Floor 172 High Street Rochester Kent

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
28/09/2009	S&W Re Regency Porcelain Ltd T/A Re	Contribution to S of A Fees	5,750 00
30/09/2009	Clydesdale Bank Plc	Bank Interest Gross	0 35
24/12/2009	Regent China Ltd	Motor Vehicles	5,000 00
24/12/2009	Regent China Ltd	Book Debts - See note 1	10,000 00
31/12/2009	Clydesdale Bank Plc	Bank Interest Gross	3 83
02/02/2010	Regent China Ltd	Book Debts - See note 1	7,027 05
22/02/2010	Regent China	Book Debts - See note 1	6,083 69
26/03/2010	Regent China	Book Debts - See note 1	6,827 29
31/03/2010	Clydesdale Bank Plc	Bank Interest Gross	16 44
07/04/2010	Clydesdale Bank Plc	Bank Interest Gross	1 32
10/05/2010	Natwest PLC	Cash at Bank	16,521 19
06/08/2010	Regent China Limited	Book Debts - See note 1	482 29
19/08/2010	Regent China Limited	Book Debts - See note 1	82 95
09/09/2010	Regent China Limited	Book Debts - See note 1	39 50
Carried Forward			57,835 90

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
28/01/2010	Brachers LLP	Legal Fees - Assignment of Book Deb	520 50
28/01/2010	Brachers LLP	VAT Receivable	91 09
03/02/2010	Reeves & Neylan LLP	Liquidator's Fees	910 00
03/02/2010	Reeves & Neylan LLP	VAT Receivable	159 25
20/04/2010	Reeves+Neylan LLP	Liquidator's Fees	1,255 00
20/04/2010	Reeves+Neylan LLP	VAT Receivable	219 63
20/04/2010	Brachers LLP	Legal Fees - Assignment of Book Deb	405 00
20/04/2010	Brachers LLP	VAT Receivable	60 75
10/05/2010	Reeves+Neylan LLP	Liquidator's Fees	1,382 75
10/05/2010	Reeves+Neylan LLP	VAT Receivable	241 98
10/05/2010	Reeves+Neylan LLP	Liquidator's Expenses	189 20
10/05/2010	Reeves+Neylan LLP	VAT Receivable	33 11
01/07/2010	ISA Banking Fee	DTI Banking Fees	23 00
Carried Forward			5,491 26

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	£	57,835 90
Total disbursements		5,491 26
Balance £		52,344 64
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		52,344 64
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		52,344 64

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

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) | 58,450 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 283,970 66 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | (2 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)
- Book debts £5,000 00
- (4) Why the winding up cannot yet be concluded
- Continued collection of book debts
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months