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Rule 3.32

The Insolvency Act 1986
Receiver or Manager or
Administrative Receiver's
Abstract of Receipts and
Payments

Case 1
Charge 38

Form 3.6

S.38/R

Pursuant to section 38 of the Insolvency Act 1986
Rule 3.32(1) of the Insolvency Rules 1986

For official use

To the Registrar of Companies

*Administrative
Receivership only

- *To the company
- *To the members of the creditors' committee
- *To the appointor of administrative receiver

Company Number

924669

Insert full name of
company

Name of Company

Carpets International (UK) Limited

I/We of Roger Marsh
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

G Calow
PricewaterhouseCoopers LLP
Waterfront Plaza
8 Laganbank Road
Belfast BT1 3LR

Stephen Ellis
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

*Delete as appropriate

appointed [receiver] [manager] [receiver and manager] [administrative
receiver] * of the company on

Insert date

20/08/2003

present overleaf [my] [our]* abstract of receipts and payments for the period
from

20/08/2004

to

19/08/2005

Number of continuation sheets (if any attached)

2

Signed

Roger Marsh


Date

10.10.2005

Presenter's name,
address and reference
(if any):

Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

Official Use



A14 *AFLUB9FS* 0369
COMPANIES HOUSE 11/10/05

Please do not
write in this
margin

Receiver or manager's abstract of receipts and payments

Company Number

924669

Company Name

Insert full name of
company

Carpets International (UK) Limited

ABSTRACT

Payments	£	p
Brought forward from previous abstract	46,148,635	85
Trading payments		
Gas	16,100	63
Heat, Light & Power	69	75
Retention of Title payments	67,081	83
Telephone, fax etc	11,717	17
Trading Utilities.	11,714	87
Bank charges	6,446	33
Debt collection fees	9,826	67
Income Tax	42	41
Legal Fees	46,289	02
Storage costs	38	78
Office holder's expenses - Disbursements	25,333	00
Office holder's fees	700,000	00
Release of Funds - Liquidators	700,000	00
VAT receipts/ payments	14,741	39
VAT receivable	143,580	70
Carried forward to next abstract	47,901,618	40

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 receiver since he was appointed

Except where otherwise stated all values shown are exclusive of VAT.

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Name of Company

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Carpets International (UK) Ltd - EUROS
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