

Section 106

The Insolvency Act 1986

Return of Final Meeting in a  
Creditors' Voluntary Winding Up  
Pursuant to Section 106 of the  
Insolvency Act 1986

# S106

For Official Use

To the Registrar of Companies

Company Number

924669

Name of Company

Carpets International (UK) Limited

I / We

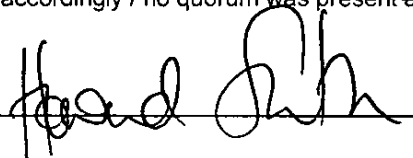
Richard Dixon Fleming  
Quayside House  
110 Quayside  
Newcastle upon Tyne  
NE1 3DX

Howard Smith  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 02 July 2010 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 02 July 2010 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed



Date

02 July 2010

KPMG LLP  
Quayside House  
110 Quayside  
Newcastle upon Tyne  
NE1 3DX

Ref C245270/ADM/CMC/MFG/SB/SR

THURSDAY



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A39

08/07/2010

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COMPANIES HOUSE

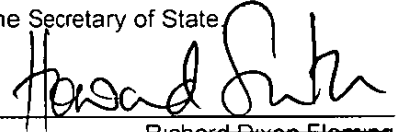
**Carpets International (UK) Limited**  
**(In Liquidation)**  
**Liquidators' Abstract of Receipts & Payments**  
**To 02/07/2010**

S of A £		£	£
	<b>ASSET REALISATIONS</b>		
	Receivers floating charge surplus	1,798,085 66	
	Net interest on Receivers' monies	26,295 01	
	Stock	1,125 00	
	Book debts	5,824 05	
97,000 00	Ulster Bank Monies	97,661 06	
	Sundry income	65 01	
864,052 00	Funds from receivers	891,460 79	
			2,820,516 58
	<b>OTHER REALISATIONS</b>		
	VAT recovered for Receivers	2,308 78	
	Corporation Tax Refund	31,553 04	
	Interest on Corporation Tax Refund	704 59	
	ISA interest gross	127,249 35	
	Tax paid on ISA interest	(28,132 64)	
			133,683 12
	<b>COST OF REALISATIONS</b>		
	Cheque/Payable order fee	1,174 35	
	Convening meetings & SofA fee	20,000 00	
	Liquidator's fees	459,227 57	
	Liquidator's expenses	1,947 97	
	Irrecoverable VAT	153 57	
	Agents'/Valuers' fees	5,375 00	
	Legal fees	154,750 50	
	Legal disbursements	11,043 63	
	MOD legal costs	5,094 33	
	Sundry expenses	106 26	
	Bank charges	429 01	
	VAT recovered for receivers	2,308 78	
			(661,610 97)
	<b>PREFERENTIAL CREDITORS</b>		
(221,014 00)	Employees' holiday pay	45,386 40	
	Receivers preferential claims	1,824,378 27	
	Redundancy Payments Office	84,837 12	
	PAYE NIC deducted from Employee clai	17,426 76	
			(1,972,028 55)
	<b>UNSECURED CREDITORS</b>		
(11,352,263 61)	Trade & expense	320,560 18	
(1,344,228 00)	Employees	NIL	
(5,197,500 00)	CGW Loan notes	NIL	
(1,447,816 00)	Shaw loan	NIL	
(2,062,839 00)	Accruals	NIL	
(29,533 00)	Deficit of finance leases	NIL	
(2,538,811 00)	Lease creditors	NIL	
(1,062,428 00)	Inland Revenue	NIL	
(2,298,832 00)	HM Customs & Excise	NIL	
(70,300,000 00)	Pension scheme - Carpets Internation	NIL	
(13,900,000 00)	Pension scheme - Abingdon Carpets F	NIL	
			(320,560 18)

**Carpets International (UK) Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments  
To 02/07/2010**

S of A £		£	£
	DISTRIBUTIONS		
(12,655,000 00)	Ordinary shareholders	NIL	NIL
(123,449,212 61)			0 00
	REPRESENTED BY		
			NIL

I confirm that the above account has been reconciled with the account held by the Secretary of State.



Richard Dixon Fleming  
Liquidator