

Case = 1
Charge = 38

S.38/R

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

For official use

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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

Name of Company

Insert full name of
company

Carpets International (UK) Limited

I/We	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
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Jointly and Severally Appointed

*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

20/08/2005

to

19/08/2006

Number of continuation sheets (if any attached)

Signed

Date

23. 8. 2006

Presenter's name, address and reference (if any):
Anjela Czerwak
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
West Yorkshire LS1 4JP

For Official Use
Insolvency Section Post Room



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COMPANIES HOUSE 25/08/2006

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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

Receipts	£	p
Brought forward from previous abstract	49,716,833	79
Trading receipts		
Post Appointment trading sales	5,244	52
Interest received gross	76,896	08
VAT receipts/ payments	2,308	78
VAT payable	917	78
Carried forward to next abstract	49,802,200	95

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 receiver since he was appointed

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

Please do not write in this margin

Receiver or manager's abstract of receipts and payments

Company Number

Company Name

Insert full name of company

Carpets International (UK) Ltd - EUROS

ABSTRACT

Receipts	£	p
Brought forward from previous abstract	39,889	93
Carried forward to next abstract	39,889	93

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.

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	47,901,618	40
Bank charges	64	23
Legal Fees	2,214	25
Storage costs	81	28
VAT receipts/ payments	365	06
VAT receivable	324	85
Carried forward to next abstract	47,904,668	07

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

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Receiver or manager's abstract of receipts and payments

Company Number

Company Name

Insert full name of company

Carpets International (UK) Ltd - EUROS

ABSTRACT

Payments	£	p
Brought forward from previous abstract	39,889	93
Carried forward to next abstract	39,889	93

The receipts and payments must severally be added in 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.