

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

S.38/R

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

For official

[] [] []

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 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

20/08/2003

to

19/08/2004

Number of continuation sheets (if any attached)

7

Signed

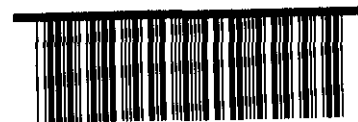
[Signature]

Date

19/10/2004

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

0611
20/10/04

Please do not
write in this
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Receiver or manager's abstract of receipts and payments

Company Number

924669

Company Name

Insert full name of
company

Carpets International (UK) Limited - Sterling

ABSTRACT

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

Receipts	£	p
Brought forward from previous abstract	0	00
Trading receipts		
Refund of Motor & travel expenses	1,785	34
Other trading income	41,546	12
Post Appointment trading sales	13,386,899	11
Factored debts	11,756,362	32
Fixtures & Fittings	20,173	21
Freehold Property	7,481,386	40
Funding from third parties/chargeholder	10,078,832	65
Goodwill	50,000	00
Insurance claims and refunds	2,661	67
Intellectual Property Rights	600,000	00
Interest received	6,119	07
Investment income	8,170	14
Legal Settlement	170,936	78
Output VAT - Fixed Charge	72,234	04
Plant & Machinery	1,292,932	30
Rates Refunds	531,951	47
Recovery of Trading Costs	545,820	08
Refunds	8,453	71
Rent	19,581	04
Carried forward to continuation sheet	46,075,845	45

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

Please do not
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Receiver or manager's abstract of receipts and payments

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924669

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Carpets International (UK) Limited - Sterling

ABSTRACT

Payments	£	p
Brought forward from previous abstract	0	00
Trading payments		
Canteen Costs	25,658	99
Cleaning and site clearance	85,652	26
Commissions	90,645	62
Consultancy Fees	104,145	11
Debt collection fees	33,098	81
Electricity	275,394	06
Employee Expenses	42,821	16
Employee-related Costs	192	47
Employer's Pension Costs	114,876	63
Fuel Oil	1,673	00
Gas	88,649	52
Heat, Light & Power	11,136	51
Insurance	277,416	19
Laundry & cleaning	15,504	09
Lease/hire charges	533,636	11
Legal Fees	120,021	25
Licenses & trade marks	1,445	29
Liens	209,662	99
Petty Cash	28,636	51
Carried forward to continuation sheet	2,101,545	74

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Payments	£	p
Brought forward from previous page	2,101,545	74
Postage & Stationery & Printing	6,000	00
Purchases	2,436,098	41
Rent	362,734	24
Repairs & maintenance	68,012	18
Retention of Title payments	334,335	72
Security costs	112,097	88
Service charges	2,201	69
Subcontractor Costs	9,647	01
Sundry Duties & Levies	552	11
Telephone, fax etc	49,140	48
Transport & Carriage	323,339	42
Utilities	24,022	51
Wages & salaries	3,854,372	64
Water Rates	32,499	33
Advertising (non-statutory)expenses	5,254	37
Agents disbursements	3,364	73
Agents' Fees - Property & Assets	191,855	36
Bank charges	2,272	03
Currency losses	20,752	01
Disbursements	56,254	98
Grants & Subsidies	70	84
Carried forward to continuation sheet	9,955,144	51

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Carpets International (UK) Limited - Sterling

ABSTRACT

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Payments	£	p
Brought forward from previous page	9,955,144	51
Insurance	231,670	58
Legal Fees	127,974	71
Mail re-direction	64	80
Office holder's fees	2,800,000	00
Professional Fees	1,497	40
Repayment to third parties / chargeholder	10,078,832	65
Secured Creditors	9,027,780	61
Secured Creditors - Factored book debts	11,494,893	42
Statutory & Meeting Costs	5	50
Surveyors' Fees	88,280	87
Third Party Funds	17,622	41
VAT receipts/ payments	1,015,232	70
VAT receivable	1,309,635	69
<i>Carried forward to continuation abstract</i>	46,148,635	85

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Please do not
write in this
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Receiver or manager's abstract of receipts and payments

Company Number

924669

Company Name

Insert full name of
company

Carpets International (UK) Ltd - EUROS

ABSTRACT

The receipts and payments must generally 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

Payments	£	p
Brought forward from previous abstract	0	00
Trading payments		
Debt collection fees	20,971	33
Transport & Carriage	2,127	66
Bank charges	55	38
Payments to Pension members	109	75
Professional Fees	4,569	07
Refunds (overpayment from debtor)	2,550	00
VAT receivable	372	34
Carried forward to next abstract	30,755	53

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