

Rule 4 223 - CVL      The Insolvency Act 1986

**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

924669
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Name of Company

Carpets International (UK) Limited
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I / We  
Richard Dixon Fleming  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Howard Smith  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW

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 Howard Smith      Date 5/7/10

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

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

THURSDAY	
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	A39      08/07/2010      283

COMPANIES HOUSE

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

Name of Company	Carpets International (UK) Limited
Company Registered Number	924669
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 June 2004
Date to which this statement is brought down	02 July 2010
Name and Address of Liquidator	
Richard Dixon Fleming 1 The Embankment Neville St Leeds LS1 4DW	Howard Smith 1 The Embankment Neville Street Leeds LS1 4DW

### 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	3,096,377 86
Carried Forward			3,096,377 86

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	3,096,377 86
Carried Forward			3,096,377 86

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		£ 3,096,377 86
Total disbursements		3,096,377 86
	Balance £	0 00
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	0 00
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	0 00

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) | 961,052 00     |
| Liabilities - Fixed charge creditors  | 0 00           |
| Floating charge holders   | 0 00           |
| Preferential creditors  | 221,014 00     |
| Unsecured creditors   | 111,534,250 61 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |               |
|---|---------------|
| Paid up in cash                           | 12,655,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- None
- (5) The period within which the winding up is expected to be completed
- Final meeting 2 July 2010

**Carpets International (UK) Limited**  
**(In Liquidation)**  
**Liquidators' Abstract of Receipts & Payments**

Statement of Affairs	From 11/06/2010 To 02/07/2010	From 11/06/2004 To 02/07/2010
<b>ASSET REALISATIONS</b>		
	NIL	1,798,085 66
	NIL	26,295 01
	NIL	1,125 00
	NIL	5,824 05
97,000 00	NIL	97,661 06
	NIL	65 01
864,052 00	NIL	891,460 79
	NIL	2,820,516 58
<b>OTHER REALISATIONS</b>		
	NIL	2,308 78
	NIL	31,553 04
	NIL	704 59
	NIL	127,249 35
	NIL	(28,132 64)
	NIL	133,683 12
<b>COST OF REALISATIONS</b>		
	NIL	1,173 55
	NIL	0 80
	NIL	20,000 00
	NIL	459,227 57
	NIL	1,947 97
	NIL	153 57
	NIL	5,375 00
	NIL	154,750 50
	NIL	11,043 63
	NIL	5,094 33
	NIL	106 26
	NIL	429 01
	NIL	2,308 78
	NIL	(661,610 97)
<b>PREFERENTIAL CREDITORS</b>		
(221,014 00)	NIL	45,386 40
	NIL	1,824,378 27
	NIL	84,837 12
	NIL	17,426 76
	NIL	(1,972,028 55)
<b>UNSECURED CREDITORS</b>		
(11,352,263 61)	NIL	320,560 18
(1,344,228 00)	NIL	NIL
(5,197,500 00)	NIL	NIL
(1,447,816 00)	NIL	NIL
(2,062,839 00)	NIL	NIL
(29,533 00)	NIL	NIL
(2,538,811 00)	NIL	NIL
(1,062,428 00)	NIL	NIL
(2,298,832 00)	NIL	NIL
(70,300,000 00)	NIL	NIL
(13,900,000 00)	NIL	NIL
	NIL	(320,560 18)

**Carpets International (UK) Limited  
(In Liquidation)  
Liquidators' Abstract of Receipts & Payments**

Statement of Affairs	From 11/06/2010 To 02/07/2010	From 11/06/2004 To 02/07/2010
<b>DISTRIBUTIONS</b>		
(12,655,000 00)     Ordinary shareholders	NIL	NIL
	NIL	NIL
<b>(123,449,212 61)</b>	<b>NIL</b>	<b>0.00</b>
<b>REPRESENTED BY</b>		
VAT receivable		113,529 86
Floating ch VAT control		(113,529 86)
		<b>NIL</b>

Richard Dixon Fleming  
Liquidator

**Carpets International (UK) Limited  
Supplementary Information**

**Registered Office / Home Address**

KPMG LLP, Corporate Recovery  
1 The Embankment, Neville Street  
Leeds, LS1 4DW  
DO NOT USE THIS LINE

**Registered Number**

924669

**Appointment Details**

First Partner - Richard Dixon Fleming  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB  
Appointment Date - 11/06/2004  
Second Partner - Howard Smith  
1 The Embankment  
Neville Street  
Leeds  
LS1 4DW  
Appointment Date - 11/06/2004

**Changes to Office Holders**

Francis Graham Newton ceased on 22/08/2007

**Court Details**

Creditors and members  
/0

**Dividends / Distributions / Consigned Funds**

Dividend Type	Date	Admitted	Paid	p in £
Creditor Unsecured	10/09/2008	114,584,983.47	320,838.05	0.3

**Statement of Remuneration / Expenses  
For period 11/06/2010 to 02/07/2010**

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
	0.00	0.00	0.00	0.00