

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


Francis Graham Newton  
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 *R. Fleming* Date 20/6/07

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref C245270/JHR/JM

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## 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	10 June 2007
Name and Address of Liquidator	
Richard Dixon Fleming 1 The Embankment Neville St Leeds LS1 4DW	Francis Graham Newton 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	2 903 217 69
12/12/2006	SC Gray & Co	Book debts	68 70
20/12/2006	HMRC	Corporation Tax Refund	8 277 44
20/12/2006	HMRC	Interest on Corporation Tax Refund	143 78
20/12/2006	Clanchatton Birmingham Ltd	Book debts	5 00
02/01/2007	Npower Direct Ltd	Sundry refund	65 01
04/01/2007	Interest reallocation adjustment	ISA interest gross	0 01
17/01/2007	Clanchatton Birmingham Ltd	Book debts	5 00
22/01/2007	Interest	Net interest on Receivers' monies	12 881 08
26/01/2007	HMRC	Floating ch VAT control	11 064 97
26/01/2007	HMRC	Funds from receivers	19,407 51
20/02/2007	Andrews of Cleckheaton	Book debts	87 37
26/02/2007	Clanchatton birmingham Ltd	Book debts	5 00
01/04/2007	Interest	ISA interest gross	19 200 86
10/04/2007	Clanchatton Birmingham Ltd	Book debts	5 00
02/05/2007	Clanchatton Brimingham	Book debts	5 00
30/05/2007	Clanchatton Birmingham Ltd	Book debts	5 00
30/05/2007	Andrews of Cleckheaton	Book debts	87 37
<b>Carried Forward</b>			<b>2 974,531 79</b>

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	424 546 17
01/01/2007	ISA Banking Fee	Bank charges	20 00
05/01/2007	DLA Piper UK LLP	Legal fees	9 000 00
05/01/2007	DLA Piper UK LLP	Legal disbursements	18 00
05/01/2007	DLA Piper UK LLP	VAT receivable	1 578 15
05/01/2007	DTI	Cheque/Payable order fee	0 80
30/01/2007	HM Revenue & Customs	Receivers preferential claims	1,280 551 75
30/01/2007	DTI	Cheque/Payable order fee	0 80
30/01/2007	National Insurance Fund	Receivers preferential claims	100,535 28
30/01/2007	DTI	Cheque/Payable order fee	0 80
30/01/2007	HM Revenue & Customs	Receivers preferential claims	443,291 24
30/01/2007	DTI	Cheque/Payable order fee	0 80
01/03/2007	KPMG LLP	Liquidator's fees	100,000 00
01/03/2007	KPMG LLP	VAT receivable	17,500 00
01/03/2007	DTI Payment Fee	Cheque/Payable order fee	0 80
01/03/2007	Treasury Solicitors	MOD legal costs	5,094 33
01/03/2007	DTI Payment Fee	Cheque/Payable order fee	0 80
01/04/2007	ISA Banking Fee	Bank charges	20 00
01/04/2007	Interest	Tax paid on ISA interest	3,840 17
03/05/2007	Walker Morris	Legal fees	52,500 00
03/05/2007	Walker Morris	Legal disbursements	5,002 00
03/05/2007	Walker Morris	VAT receivable	10,062 86
03/05/2007	DTI Payment Fee	Cheque/Payable order fee	0 80
23/05/2007	Weightmans LLP	VAT receivable	103 60
23/05/2007	DTI Payment Fee	Cheque/Payable order fee	0 80
23/05/2007	The Department of Work & Pensions	Sundry expenses	42 40
23/05/2007	DTI Payment Fee	Cheque/Payable order fee	0 80
		Carried Forward	2 453,713 15

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		£	2 974 531 79
Total disbursements			2,453 713 15
	Balance £		520 818 64
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		520 818 64
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		520,818 64

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
- Agreement of claims to finalise
- (5) The period within which the winding up is expected to be completed
- December 2007