

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

Case 51  
Charge 38

**S.38/R**

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
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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

FINAL

\*Delete as appropriate

appointed [receiver] [ manager] [receiver and manager] [administrative receiver]  
\* of the company on

Insert date

20/08/2003
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present overleaf [my] [our]\* abstract of receipts and payments for the period  
from

20/08/2006
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to

23/11/2006
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Number of continuation sheets (if any attached)

4
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Signed

*Roger Marsh*

Date

*24.11.2006*

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



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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**

## ABSTRACT

Receipts	£	p
Brought forward from previous abstract	49,802,200	95
Interest received gross	21,426	54
Carried forward to next abstract	49,823,627	49

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

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	39,889	93
Carried forward to next abstract	39,889	93

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

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

Payments	£	p
Brought forward from previous abstract	47,904,668	07
Bank charges	20	48
Legal Fees	185	00
Office holder's fees	110,000	00
Release of Funds to Liquidator	1,789,471	56
VAT receivable	19,282	38
Carried forward to next abstract	49,823,627	49

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

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

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

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