

## Rule 3.32 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

**S.38/R**

To the Registrar of Companies

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

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Company Number

00571951

Name of Company

The Imperial Home Decor Group (UK)

I / We  
Simon Allport  
100 Barbirolli Square  
Manchester  
M2 3EY

appointed Administrative Receiver of the company on

26 June 2003

present overleaf my/our abstract of receipts and payments for the period from

26 June 2008

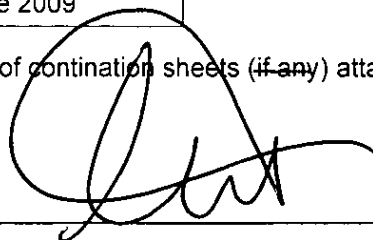
to

25 June 2009

Number of continuation sheets (if any) attached

1

Signed



Date 13 August 2009

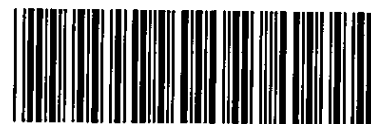
Ernst & Young LLP  
100 Barbirolli Square  
Manchester  
M2 3EY

Ref: IHD900/AMB/JI/MLM

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A11

\*ABZHECJA\*

19/08/2009

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COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract ( <del>if any</del> )		20,871,166.24
Bank Interest - Fixed		14,558.34
Bank Interest - Floating		6,160.29
VAT Receivable - Floating		1.64
Carried forward to * <del>continuation sheet</del> / next abstract		20,891,886.51
PAYMENTS		£
Brought forward from previous Abstract ( <del>if any</del> )		20,216,164.06
Receivership Fees - Floating		300,000.00
Carried forward to * <del>continuation sheet</del> / next abstract		20,516,164.06

\* Delete as appropriate

\* Delete as appropriate

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 Administrative Receiver since he was appointed.