

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

--	--	--

Company Number

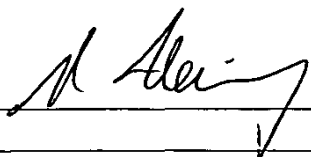
00571951

Name of Company

The Imperial Home Decor Group (UK) Ltd

I / We
Richard Dixon Fleming
1 The Embankment
Neville St
Leeds
LS1 4DWBrian Green
St James' Square
Manchester
M2 6DSthe 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



Date

11/5/12

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref I170080/LJS/JM/LR/MFG/SB/SR

Insol

TUESDAY



A10

"A181IFGQ"

08/05/2012

#170

COMPANIES HOUSE

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

Name of Company	The Imperial Home Decor Group (UK) Ltd
Company Registered Number	00571951
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 October 2003
Date to which this statement is brought down	28 April 2012
Name and Address of Liquidator	
Richard Dixon Fleming 1 The Embankment Neville St Leeds LS1 4DW	Brian Green St James' Square Manchester M2 6DS

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	2,385,821 17
02/11/2011	Judge & Priestley LLP	Book debts	690 00
21/11/2011	Judge & Priestley LLP	Book debts	7 00
15/12/2011	Judge & Priestley LLP	Book debts	7 00
11/01/2012	Judge & Priestley LLP	Book debts	7 00
24/02/2012	Judge & Priestley	Book debts	7 00
20/03/2012	Judge & Priestley LLP	Book debts	7 00
24/03/2012	Insolvency Service Account	ISA interest gross	12,315 51
01/04/2012	Insolvency Service Account	ISA interest gross	181 15
18/04/2012	Insolvency Service Account	ISA interest gross	259 03
25/04/2012	Judge & Priestley LLP	Book debts	7 00
Carried Forward			2,399,308 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	724,749 42
02/11/2011	Judge & Priestley LLP	Legal fees	172 50
02/11/2011	Judge & Priestley LLP	VAT receivable	34 50
10/11/2011	KPMG LLP	Liquidator's fees	1,792 00
10/11/2011	KPMG LLP	VAT receivable	358 40
10/11/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
30/11/2011	KPMG LLP Fees Account	Liquidator's fees	2,618 00
30/11/2011	KPMG LLP Fees Account	VAT receivable	523 60
30/11/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
03/01/2012	ISA Banking Fee	Bank charges	23 00
12/01/2012	KPMG LLP	Liquidator's fees	3,565 00
12/01/2012	KPMG LLP	VAT receivable	713 00
12/01/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
27/01/2012	KPMG LLP Fees Account	Liquidator's fees	7,354 00
27/01/2012	KPMG LLP Fees Account	VAT receivable	1,470 80
27/01/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
12/03/2012	Walker Morris	Legal fees	1,548 00
12/03/2012	Walker Morris	VAT receivable	309 60
12/03/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
24/03/2012	Insolvency Service Account	Tax paid on ISA interest	2,463 10
01/04/2012	Insolvency Service Account	Tax paid on ISA interest	36 23
02/04/2012	ISA Banking Fee	Bank charges	23 00
17/04/2012	Cheque Fee Re Distribution	Cheque/Payable order fee	686 00
17/04/2012	distribution	Trade & expense	304,423 18
17/04/2012	distribution	Employees	4,616 17
17/04/2012	distribution	Protective Award	19,543 28
17/04/2012	distribution	EP(C)A bal & redundancy	37,960 36
17/04/2012	distribution	Pension Fund	1,160,236 60
18/04/2012	Insolvency Service Account	Tax paid on ISA interest	51 81
25/04/2012	KPMG LLP	Liquidator's fees	120,000 00
25/04/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
Carried Forward			2,395,273 30

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		£
Total disbursements		2,399,308 86
		2,395,273 30
	Balance £	4,035 56
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		4,035 56
4 Amounts invested by liquidator	£	
Less The cost of investments realised	0 00	
Balance	0 00	
5 Accrued Items		0 00
Total Balance as shown above		4,035 56

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)	725,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	70,027,214 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	302,000 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

VAT to be reclaimed and final meeting called
- (5) The period within which the winding up is expected to be completed

6 Months