

Return of Final Meeting in a
Creditors' Voluntary Winding Up
Pursuant to Section 106 of the
Insolvency Act 1986

S106

For Official Use

To the Registrar of Companies

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Company Number

00571951

Name of Company

The Imperial Home Decor Group (UK) Ltd

I / We

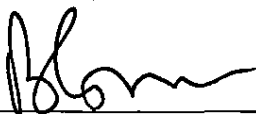
Richard Dixon Fleming
St James' Square
Manchester
M2 6DS

Brian Green
St James' Square
Manchester
M2 6DS

give notice

- 1 that a general meeting of the company was ~~held on~~/summoned for 10 January 2013 pursuant to section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting
- 2 that a meeting of the creditors of the company was duly held on / ~~summoned for~~ 10 January 2013 pursuant to section 106 of the Insolvency Act 1986 for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company disposed of and that the same was done accordingly / ~~no quorum was present at the meeting~~

Signed



Date

10 January 2013

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref I170080/SPC/CF/JM/MFG/SB/SR

Insolv

TUESDAY



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15/01/2013

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COMPANIES HOUSE

Liquidator's statement of account Creditors' voluntary winding up

The Imperial Home Decor Group (UK) Ltd

From 29 October 2003 To 10 January 2013

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ASSET REALISATIONS

	Investigations Settlement	300,000 00	
	Dividends	14,861 64	
	Book debts	219,545 00	
	Tax refunds (pre-liq)	150 42	
725,000 00	Funds from receivers	<u>1,505,851 70</u>	2,040,408 76

OTHER REALISATIONS

	Bank interest, net	600 91	
	Refund of legal fees	184 98	
	Corporation Tax Refund	56,816 12	
	Interest on Corporation Tax Refund	475 55	
	ISA interest gross	217,655 79	
	Tax paid on ISA interest	<u>(43,531 16)</u>	232,202 19

COST OF REALISATIONS

	Cheque/Payable order fee	728 25	
	Statement of affairs work	15,970 20	
	Liquidator's fees	560,115 94	
	Irrecoverable VAT	13 50	
	Debt collectors fees	502 00	
	Legal fees	125,041 59	
	Solicitors disbursements	7,655 24	
	Corporation tax	31,862 75	
	Translation services	60 00	
	Statutory advertising	67 50	
	VAT- Irrecoverable	2,794 93	
	Bank charges	<u>809 00</u>	(745,620 90)

UNSECURED CREDITORS

8,643,250 00	Trade & expense	304,633 64	
195,624 00	Employees	4,616 17	
995,390 00	EP(C)A bal & redundancy	37,960 36	
56,000,000 00	Pension Fund	1,160,236 60	
146,935 00	National Westminster Bank	NIL	
3,045,576 00	Connected companies	NIL	
780,000 00	Protective Award	19,543 28	
220,439 00	Third Party Commissions	<u>NIL</u>	(1,526,990 05)

DISTRIBUTIONS

302,000 00	Ordinary shareholders	<u>NIL</u>	<u>NIL</u>
(69,604,214 00)			<u>(0 00)</u>

Liquidator's statement of account Creditors' voluntary winding up

The Imperial Home Decor Group (UK) Ltd

From 29 October 2003 To 10 January 2013

Dividend information

Preferential debts	None
Unsecured debts	687 creditors 3 36p in £
Returns to contributories	None

Fee information

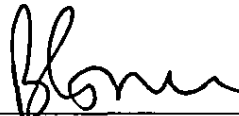
Fees fixed by creditors on a time cost basis

- (1) Assets, including None
shown in the statement of assets and liabilities
and estimated to be of the value of Nil
have proved unrealisable
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- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up None
 - (b) Other unclaimed dividends None
 - (c) moneys held by the company in trust in respect of dividends or
other sums due before the commencement of the winding up to any
person as a member of the company None

- (3) Other comment

Dated



Signed by the liquidator

Name & Address

Richard Dixon Fleming
KPMG LLP
St James' Square
Manchester
M2 6DS