

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Allied Carpets Group Plc	Company number 02597113
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	For court use only 16503 of 2009

(a) Insert full name(s) and
address(es) of administrator(s)

We (a) Philip Francis Duffy, Paul John Clark & Geoffrey Wayne Bouchier
MCR Corporate Restructuring
11 St James Square
Manchester
M2 6DN

attach a copy of:-

*delete as applicable

* the statement of affairs;

in respect of the administration of the above company.

Signed [Signature]
Joint Administrator

Dated 16.12.2009

Contact Details:

You do not have to give any
contact information in the box
opposite but if you do, it will help
Companies House to contact you
if there is a query on the form.

MCR Corporate Restructuring
11 St James Square
Manchester
M2 6DN

827 9000



A49

19/12/2009

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COMPANIES HOUSE

re completed and signed this form please send it to the Registrar of Companies at:

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Allied Carpets Group Plc	Company number 02597113
In the High Court of Justice Chancery Division, Companies Court (full name of court)	Court Case Number 16503 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Allied Carpets Group Plc ("Group"), Allied House, 76 High Street, Orpington, Kent, BR6 0JQ on the (b) 17 July 2009, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 July 2009 the date that the company entered administration.

Full name CLIVE HUTCHINGS
Signed [Signature]
Dated 02/11/09



19/12/2009
COMPANIES HOUSE

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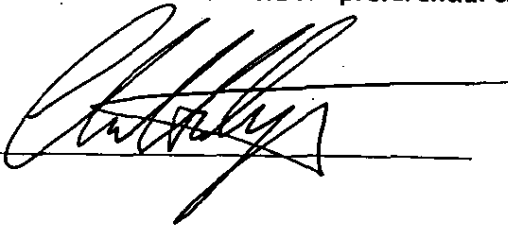
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Book Value £'000s	Estimated to realise £'000s
Notes		
Assets subject to fixed charge:		
Brand	0	250
Fixed Charge escrow bank account held by Barclays	4,000	4,000
Less due to secured chargeholder	(4,250)	(4,250)
Assets subject to floating charge:		
Investments	45,434	0
Intercompany Loan	10,409	0
Provision against Loans	(9,076)	0
Intercompany current account	31,449	0
Monies retained by BMS	6,672	6,672
Uncharged assets:	0	0
Estimated total assets available for preferential creditors		6,672

Signature



Date

02/11/09

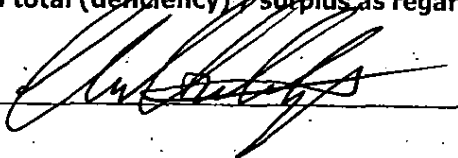
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £'000s
Estimated total assets available for preferential creditors (carried from page A)	£'000s	6,672
Liabilities		
Preferential creditors:		0
Estimated (deficiency) / surplus as regards preferential creditors:		6,672
Estimated prescribed part of net property where applicable (to carry forward)	(600)	(600)
Estimated total assets available for floating charge holders		6,072
Debts secured by floating charges	(32,614)	(32,614)
Estimated (deficiency) / surplus of assets after floating charges		(26,542)
Estimated prescribed part of net property where applicable (brought down)	600	600
Total assets available to unsecured creditors		600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	HMRC * Landlords** Trade creditors	4,491 TBD TBD
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(3,891)
Shortfall to floating charge holders (brought down)		(26,542)
Estimated (deficiency)/surplus as regard creditors		(30,433)
Issued and called up capital		(9,057)
Estimated total (deficiency) / surplus as regards members		(39,490)

Signature



Date 02/11/09

Notes

* This VAT balance is owed under a group election for the three Allied companies (Group, AC (UK) Limited & Allied Carpets Properties Limited) and the same balance has been included in the Statement of Affairs for each of the three companies

** Contingent landlord claim pursuant to guarantees given on behalf of subsidiaries

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

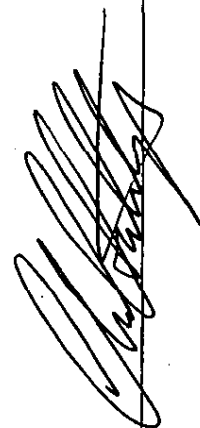
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Signature

Date 02/11/69

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Narpat Sihota	43 Wellington Avenue, Hounslow, Middlesex, TU3 3SM	2,500	£250	Non voting ordinary 10p shares
Sigma Capital Investments Ltd		90,576,455	£9,057,645.50	Ordinary 10p shares
TOTALS				

Signature 

Date 02/11/09