

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

A F S Ltd  
Unit 4  
Baird Road  
Enfield  
Middlesex EN1 1SJ

REMITTANCE

Date 20/04/11

Page 1

Account Code 81012 Account Name A F S Ltd

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Date	Reference	Description	Debit
Credit			
02/03/11	420874	Purchase Invoice	
73.78			
02/03/11	420874	DISCOUNT	1.58
03/03/11	06728	Reversal of Dr Note	
99.30			
03/03/11	06728	DISCOUNT	2.12
03/03/11	06728	Credit Note 15523	98.47
03/03/11	06728	DISCOUNT	
2.10			
07/03/11	421064	Purchase Invoice	
259.90			
07/03/11	421064	DISCOUNT	5.55
07/03/11	421063	Purchase Invoice	
55.93			
07/03/11	421063	DISCOUNT	1.19

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Cheque Nr: 014701

Amount Paid

382.10

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

The Alternative Flooring  
Unit 3b, Stephenson Close  
East Portway Industrial  
ANDOVER  
SP10 2RU

REMITTANCE

Date 20/04/11

Page 1

Account Code 81016 Account Name Alternative Flooring Co

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Date	Reference	Description	Debit
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Credit

02/03/11	65044	Purchase Invoice	546.20
02/03/11	65043	Purchase Invoice	893.37
09/03/11	65321	Purchase Invoice	648.70
09/03/11	65322	Purchase Invoice	546.20
16/03/11	65529	Purchase Invoice	552.06
16/03/11	65530	Purchase Invoice	920.68
30/03/11	66010	Purchase Invoice	232.09

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Cheque Nr: 014702

Amount Paid

4,339.30

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE           The Amtico Company Ltd  
                  Accounts Dept  
                  Kingfield Rd  
                  COVENTRY  
                  CV6 5AA

REMITTANCE

Date 20/04/11

Page 1

Account Code   81020                   Account Name   Amtico Co Ltd

---

Date	Reference	Description	Debit
Credit			
02/03/11	47558695	Purchase Invoice	
158.10			
02/03/11	47558695	DISCOUNT	1.18
10/03/11	47560589	Purchase Invoice	
175.87			
10/03/11	47560589	DISCOUNT	1.31
10/03/11	47560598	Purchase Invoice	
120.60			
10/03/11	47560598	DISCOUNT	0.90
15/03/11	47561650	Purchase Invoice	
708.83			
15/03/11	47561650	DISCOUNT	5.28
17/03/11	47562339	Purchase Invoice	
134.94			
17/03/11	47562339	DISCOUNT	1.01
23/03/11	47563447	Purchase Invoice	
349.83			
23/03/11	47563447	DISCOUNT	2.61
31/03/11	47565609	Purchase Invoice	
754.94			
31/03/11	47565609	DISCOUNT	5.62

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Cheque Nr: 014703

Amount Paid

2,385.20

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Studios

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Riverside Road  
LONDON  
SW17 0BA

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0485

ADVICE Axminster Carpets Ltd  
Axminster  
Devon  
EX13 5PQ

REMITTANCE

Date 20/04/11

Page 1

Account Code 81025 Account Name Axminster Carpets Ltd

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Date	Reference	Description	Debit
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Credit

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07/03/11	204283	Purchase Invoice	663.70
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Cheque Nr: 014704

Amount Paid

663.70

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Best Wool Carpets b.v.

REMITTANCE

Sportlaan 32  
5683 CS Best

Date 20/04/11

HOLLAND

Page 1

Account Code 81046

Account Name Best Wool Carpets b.v.

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Date	Reference	Description	Debit
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Credit

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24/02/11	11000354	Purchase Invoice	
779.63			
03/03/11	11000402	Purchase Invoice	
4,146.23			
10/03/11	11000439	Purchase Invoice	
457.88			
31/03/11	06742	Debit Note re Inv11000260	300.00

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Cheque Nr: 014705

Amount Paid

5,083.74

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE B.H.Carpets  
24 Oakwood Place  
Off Stanley Road  
CROYDON  
CRO 3QS

REMITTANCE

Date 20/04/11

Page 1

Account Code 81052 Account Name B H Carpets

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Date	Reference	Description	Debit
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18/03/11	106450	Purchase Invoice	
349.80			
22/03/11	106440	Purchase Invoice	
43.44			
22/03/11	106436	Purchase Invoice	
96.00			
25/03/11	106448	Purchase Invoice	
21.12			
25/03/11	106445	Purchase Invoice	
252.02			
29/03/11	106456	Purchase Invoice	
44.88			
31/03/11	106478	Purchase Invoice	
153.84			

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Cheque Nr: 014706

Amount Paid

961.10

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Brintons Limited  
P.O.Box 16  
Exchange Street  
KIDDERMINSTER  
DY10 1AG

REMITTANCE

Date 20/04/11

Page 1

Account Code 81066 Account Name Brintons Ltd

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Date	Reference	Description	Debit
------	-----------	-------------	-------

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Credit			
15/03/11	77675101	Purchase Invoice	
947.62			
29/03/11	77795301	Purchase Invoice	
400.99			
29/03/11	77819101	Purchase Invoice	
303.71			
29/03/11	77785601	Purchase Invoice	
193.75			

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Cheque Nr: 014707

Amount Paid

1,846.07

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE J De Bruyn Flooring Serv.

REMITTANCE

Unit 6/7  
Orient Industrial Park  
LONDON  
E10 7BN

Date 20/04/11

Page 1

Account Code 81072  
Services

Account Name J De Bruyn Flooring

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Date	Reference	Description	Debit
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24/03/11	110185	Purchase Invoice	
153.00			
24/03/11	110185	DISCOUNT	3.27
28/03/11	110222	Purchase Invoice	
284.40			
28/03/11	110222	DISCOUNT	6.07

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Cheque Nr: 014708

Amount Paid

428.06

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Carpet Accessory Trims Lt  
24c Park Avenue Estate  
Sundon Park  
LUTON  
LU3 3BP

REMITTANCE

Date 20/04/11

Page 1

Account Code 810805 Account Name Carpet Accessory Trims  
Ltd

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Date	Reference	Description	Debit
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01/03/11	92725	Purchase Invoice	
145.74			
01/03/11	92725	DISCOUNT	3.11
31/03/11	06744	Debit Note re Inv 92725	18.44
31/03/11	06744	DISCOUNT	
0.39			

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Cheque Nr: 014709

Amount Paid

124.58

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Cavalier Carpets Ltd  
Thompson Street Ind.Est.  
BLACKBURN  
BB1 1TX

REMITTANCE

Date 20/04/11

Page 1

Account Code 81084 Account Name Cavalier Carpets Ltd

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Date	Reference	Description	Debit
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Credit

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02/03/11	0715836	Purchase Invoice	
1,682.53			
02/03/11	0715836	DISCOUNT	35.94
17/03/11	0717091	Purchase Invoice	
173.27			
17/03/11	0717091	DISCOUNT	3.70

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Cheque Nr: 014710

Amount Paid

1,816.16

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Studios

32 Stadium

Riverside Road  
LONDON  
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ADVICE

Corlay & Co.  
Bank Hall Mill  
Daneshouse Road  
BURNLEY

REMITTANCE

Date 20/04/11

Page 1

Account Code 81105 Account Name Corlay & Co.

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Date	Reference	Description	Debit
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Credit

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09/03/11	110088	Purchase Invoice	
1,344.22			
09/03/11	110088	DISCOUNT	28.71
11/03/11	110110	Purchase Invoice	
894.46			
11/03/11	110110	DISCOUNT	19.11
25/03/11	110142	Purchase Invoice	
1,147.44			
25/03/11	110142	DISCOUNT	24.51
31/03/11	110164	Purchase Invoice	
894.46			
31/03/11	110164	DISCOUNT	19.11

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Cheque Nr: 014711

Amount Paid

4,189.14

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

Crucial Trading Ltd  
ADVICE

REMITTANCE

P O Box 10469

BIRMINGHAM  
B46 1WB

Date 20/04/11

Page 1

Account Code 81110

Account Name Crucial Trading

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Date	Reference	Description	Debit
------	-----------	-------------	-------

Credit

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08/03/11	15628354	Purchase Invoice	
150.57			
11/03/11	15631329	Purchase Invoice	
193.37			
16/03/11	15635001	Purchase Invoice	
373.25			
29/03/11	15638684	Purchase Invoice	
1,006.90			

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Cheque Nr: 014712

Amount Paid

1,724.09

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Studios

32 Stadium

Riverside Road  
LONDON  
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ADVICE

Brockway Carpets Ltd  
Kidderminster Trading Est  
Spennells Valley Road  
KIDDERMINSTER  
DY10 1XS

REMITTANCE

Date 20/04/11

Page 1

Account Code 81135 Account Name Brockway Carpets Ltd

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Date	Reference	Description	Debit
Credit			
03/03/11	00347647	Purchase Invoice	
417.83			
03/03/11	00347647	DISCOUNT	8.92
03/03/11	00347648	Purchase Invoice	
913.04			
03/03/11	00347648	DISCOUNT	19.50
03/03/11	00347649	Purchase Invoice	
185.23			
03/03/11	00347649	DISCOUNT	3.96
03/03/11	00347646	Purchase Invoice	
909.11			
03/03/11	00347646	DISCOUNT	19.42
15/03/11	06726	Reversal of Dr Note	
157.62			
15/03/11	06726	DISCOUNT	3.37
15/03/11	06726	Credit Note 00516533	156.96
15/03/11	06726	DISCOUNT	
3.35			
15/03/11	06732	Reversal of Dr Note	
236.21			
15/03/11	06732	DISCOUNT	5.05
15/03/11	06732	Credit Note 00516534	235.22
15/03/11	06732	DISCOUNT	
5.02			
17/03/11	00348785	Purchase Invoice	
1,006.77			
17/03/11	00348785	DISCOUNT	21.50
17/03/11	00348784	Purchase Invoice	
114.24			
17/03/11	00348784	DISCOUNT	2.44
24/03/11	06739	Reversal of Dr Note	
32.64			
24/03/11	06739	DISCOUNT	0.70
24/03/11	06739	Credit Note 00516604	32.50

24/03/11	06739	DISCOUNT	
0.69			
24/03/11	06737	Reversal of Dr Note	
64.81			
24/03/11	06737	DISCOUNT	1.38
24/03/11	06737	Credit Note 00516605	64.53
24/03/11	06737	DISCOUNT	
1.38			
24/03/11	06738	Reversal of Dr Note	
62.16			
24/03/11	06738	DISCOUNT	1.33
24/03/11	06738	Credit Note 00516606	61.90
24/03/11	06738	DISCOUNT	
1.32			
24/03/11	06735	Reversal of Dr Note	
40.80			
24/03/11	06735	DISCOUNT	0.87
<hr/>			
		Balance Carried Forward	3,512.67
<hr/>			

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

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0485

ADVICE

Brockway Carpets Ltd  
Kidderminster Trading Est  
Spennells Valley Road  
KIDDERMINSTER  
DY10 1XS

REMITTANCE

Date 20/04/11

Page 2

Account Code 81135 Account Name Brockway Carpets Ltd

---

Date	Reference	Description	Debit
Credit			
24/03/11	06735	Credit Note 00516607	40.63
24/03/11	06735	DISCOUNT	
0.87			
24/03/11	06734	Reversal of Dr Note	
7.92			
24/03/11	06734	DISCOUNT	0.17
24/03/11	06734	Credit Note 00516608	7.89
24/03/11	06734	DISCOUNT	
0.17			
24/03/11	06736	Reversal of Dr Note	
10.80			
24/03/11	06736	DISCOUNT	0.23
24/03/11	06736	Credit Note 00516609	10.76
24/03/11	06736	DISCOUNT	
0.23			
24/03/11	06731	Reversal of Dr Note	
356.71			
24/03/11	06731	DISCOUNT	7.62
24/03/11	06731	Credit Note 00516603	284.18
24/03/11	06731	DISCOUNT	
6.07			
24/03/11	00349260	Purchase Invoice	
656.89			
24/03/11	00349260	DISCOUNT	14.03
30/03/11	06740	Debit Note re Inv00347647	32.40
30/03/11	06740	DISCOUNT	
0.69			
30/03/11	06741	Debit Note re Inv00347648	70.80
30/03/11	06741	DISCOUNT	
1.51			
31/03/11	06730	Reversal of Dr Note	
285.00			
31/03/11	06730	DISCOUNT	6.09
31/03/11	06730	Credit Note 00516642	283.85

31/03/11	06730	DISCOUNT	
6.06			
31/03/11	00349809	Purchase Invoice	
771.14			
31/03/11	00349809	DISCOUNT	16.47
31/03/11	00349811	Purchase Invoice	
428.40			
31/03/11	00349811	DISCOUNT	9.15
31/03/11	00349810	Purchase Invoice	
1,758.08			
31/03/11	00349810	DISCOUNT	37.55

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Cheque Nr: 014714	Amount Paid	6,981.39
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Greenwood & Coope Ltd

REMITTANCE

Brookhouse Mill  
Greenmount  
BURY  
BL8 4HR

Date 20/04/11

Page 1

Account Code 81178 Account Name Greenwood & Coope Ltd

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Date	Reference	Description	Debit
Credit			
10/03/10	C25868	Purchase Invoice	
132.29			
01/03/11	C21150	Purchase Invoice	
702.82			
01/03/11	C21150	DISCOUNT	15.01
01/03/11	C21151	Purchase Invoice	
205.78			
01/03/11	C21151	DISCOUNT	4.40
01/03/11	C21153	Purchase Invoice	
440.95			
01/03/11	C21153	DISCOUNT	9.42
01/03/11	C21154	Purchase Invoice	
756.26			
01/03/11	C21154	DISCOUNT	16.15
01/03/11	C21155	Purchase Invoice	
1,010.59			
01/03/11	C21155	DISCOUNT	21.59
01/03/11	C21156	Purchase Invoice	
71.13			
01/03/11	C21156	DISCOUNT	1.52
01/03/11	C21149	Purchase Invoice	
361.50			
01/03/11	C21149	DISCOUNT	7.72
01/03/11	C21152	Purchase Invoice	
1,069.23			
01/03/11	C21152	DISCOUNT	22.84
03/03/11	06717	Reversal of Dr Note	
876.39			
03/03/11	06717	DISCOUNT	18.72
03/03/11	06717	Credit Note 078425	864.55
03/03/11	06717	DISCOUNT	
18.47			
03/03/11	078427	Credit Note	717.00
03/03/11	078427	DISCOUNT	

15.32				
	03/03/11	C22622	Purchase Invoice	
1,348.68				
	03/03/11	C22622	DISCOUNT	28.81
	03/03/11	C22623	Purchase Invoice	
940.10				
	03/03/11	C22623	DISCOUNT	20.08
	03/03/11	C22625	Purchase Invoice	
161.68				
	03/03/11	C22625	DISCOUNT	3.45
	03/03/11	C22624	Purchase Invoice	
713.99				
	03/03/11	C22624	DISCOUNT	15.25
	08/03/11	C24651	Purchase Invoice	
229.67				
	08/03/11	C24651	DISCOUNT	4.91
	08/03/11	C24649	Purchase Invoice	
323.37				

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			Balance Carried Forward	7,606.80
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Greenwood & Coope Ltd

REMITTANCE

Brookhouse Mill  
Greenmount  
BURY  
BL8 4HR

Date 20/04/11

Page 2

Account Code 81178

Account Name Greenwood & Coope Ltd

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Date	Reference	Description	Debit
Credit			
08/03/11	C24649	DISCOUNT	6.91
08/03/11	C24648	Purchase Invoice	
744.00			
08/03/11	C24648	DISCOUNT	15.89
08/03/11	C24647	Purchase Invoice	
271.92			
08/03/11	C24647	DISCOUNT	5.81
08/03/11	C24650	Purchase Invoice	
132.29			
08/03/11	C24650	DISCOUNT	2.83
10/03/11	06718	Reversal of Dr Note	
1,910.90			
10/03/11	06718	DISCOUNT	40.82
10/03/11	06718	Credit Note 078426	1,910.90
10/03/11	06718	DISCOUNT	
40.82			
10/03/11	06718	Reversal of Dr Note	
939.50			
10/03/11	06718	DISCOUNT	20.07
10/03/11	06718	Credit Note 078628	927.62
10/03/11	06718	DISCOUNT	
19.81			
10/03/11	C25865	Purchase Invoice	
575.69			
10/03/11	C25865	DISCOUNT	12.30
10/03/11	C25866	Purchase Invoice	
2,870.79			
10/03/11	C25866	DISCOUNT	61.32
10/03/11	C25864	Purchase Invoice	
146.98			
10/03/11	C25864	DISCOUNT	3.14
10/03/11	C25867	Purchase Invoice	
15/03/11	C27595	Purchase Invoice	
662.66			

15/03/11	C27595	DISCOUNT	14.15
15/03/11	C27596	Purchase Invoice	
534.65			
15/03/11	C27596	DISCOUNT	11.42
15/03/11	C27597	Purchase Invoice	
225.38			
15/03/11	C27597	DISCOUNT	4.81
17/03/11	078769	Credit Note	597.49
17/03/11	078769	DISCOUNT	
12.76			
17/03/11	C28899	Purchase Invoice	
146.98			
17/03/11	C28899	DISCOUNT	3.14
22/03/11	C30803	Purchase Invoice	
510.54			
22/03/11	C30803	DISCOUNT	10.91
<hr/>			
		Balance Carried Forward	13,702.94
<hr/>			

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Greenwood & Coope Ltd  
Brookhouse Mill  
Greenmount  
BURY  
BL8 4HR

REMITTANCE

Date 20/04/11

Page 3

Account Code 81178 Account Name Greenwood & Coope Ltd

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Date	Reference	Description	Debit
Credit			
22/03/11	C30805	Purchase Invoice	
635.79			
22/03/11	C30805	DISCOUNT	13.58
22/03/11	C30804	Purchase Invoice	
409.78			
22/03/11	C30804	DISCOUNT	8.75
29/03/11	C33611	Purchase Invoice	
548.75			
29/03/11	C33611	DISCOUNT	11.72
29/03/11	C33610	Purchase Invoice	
355.22			
29/03/11	C33610	DISCOUNT	7.59
31/03/11	C34696	Purchase Invoice	
1,999.53			
31/03/11	C34696	DISCOUNT	42.71
31/03/11	C34695	Purchase Invoice	
465.10			
31/03/11	C34695	DISCOUNT	9.93
31/03/11	C34693	Purchase Invoice	
483.57			
31/03/11	C34693	DISCOUNT	10.33
31/03/11	C34697	Purchase Invoice	
259.65			
31/03/11	C34697	DISCOUNT	5.55
31/03/11	C34694	Purchase Invoice	
241.20			
31/03/11	C34694	DISCOUNT	5.15

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Cheque Nr: 014717

Amount Paid

18,986.22

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Hall's Floorings Ltd  
Pretoria Road  
LONDON  
N18 1SP

REMITTANCE

Date 20/04/11

Page 1

Account Code 81186 Account Name Hall's Flooring Ltd

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Date	Reference	Description	Debit
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Credit

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17/03/11	2205159	Purchase Invoice	
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150.41

17/03/11	2205159	DISCOUNT	3.21
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Cheque Nr: 014718

Amount Paid

147.20

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

0485

Tel: 020 8879

ADVICE Intercontinental Trading

REMITTANCE

Schering 45  
8281 JW Genemuiden  
The Netherlands

Date 20/04/11

Page 1

Account Code 81216 Account Name Intercontinental  
Trading Co BV

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Date	Reference	Description	Debit
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28/03/11	65866	Purchase Invoice	
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7,677.40

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Cheque Nr: 014719

Amount Paid

7,677.40

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Karndean International Lt  
Crabapple Way  
Vale Park  
EVESHAM  
WR11 1GP

REMITTANCE

Date 20/04/11

Page 1

Account Code 81232 Account Name Karndean International Ltd

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Date	Reference	Description	Debit
Credit			
01/03/11	702813	Purchase Invoice	
713.33			
01/03/11	702813	DISCOUNT	15.24
15/03/11	707562	Purchase Invoice	
182.44			
15/03/11	707562	DISCOUNT	3.90
22/03/11	1710571	Purchase Invoice	
65.09			
22/03/11	1710571	DISCOUNT	1.39
24/03/11	711559	Purchase Invoice	
14.64			
24/03/11	711559	DISCOUNT	0.31
30/03/11	034177	Credit Note	14.64
30/03/11	034177	DISCOUNT	
0.31			

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Cheque Nr: 014720

Amount Paid

940.33

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Kersaint Cobb & Company L

REMITTANCE

Gorsey Lane  
Coleshill  
BIRMINGHAM  
B46 1JU

Date 20/04/11

Page 1

Account Code 81243 Account Name Kersaint Cobb & Company Ltd

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Date	Reference	Description	Debit
Credit			
15/03/11	15631467	Purchase Invoice	
33.46			
15/03/11	15631467	DISCOUNT	0.71
17/03/11	15635090	Purchase Invoice	
142.54			
17/03/11	15635090	DISCOUNT	3.04
22/03/11	15635092	Purchase Invoice	
326.95			
22/03/11	15635092	DISCOUNT	6.98
22/03/11	15635091	Purchase Invoice	
552.56			
22/03/11	15635091	DISCOUNT	11.80
22/03/11	15635093	Purchase Invoice	
497.12			
22/03/11	15635093	DISCOUNT	10.62

---

Cheque Nr: 014721

Amount Paid

1,519.48

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

LANO NV  
805 Salisbury House  
31 Finsbury Circus  
LONDON  
EC2 M5SQ

REMITTANCE

Date 20/04/11

Page 1

Account Code 81258 Account Name Lano Carpets Ltd

---

Date	Reference	Description	Debit
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Credit

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01/03/11	1501749	Purchase Invoice	
676.50			
01/03/11	1501749	DISCOUNT	16.91
03/03/11	1501857	Purchase Invoice	
151.14			
03/03/11	1501857	DISCOUNT	3.78
22/03/11	1502427	Purchase Invoice	
2,597.32			
22/03/11	1502427	DISCOUNT	64.93

---

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Cheque Nr: 014722

Amount Paid

3,339.34

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Lewis Abbott Ltd  
Unit 16 & 18  
Kent Industrial Estate  
LONDON  
SE15 1LR

REMITTANCE

Date 20/04/11

Page 1

Account Code 81266 Account Name Lewis Abbott Ltd

---

Date	Reference	Description	Debit
Credit			
02/03/11	302052	Purchase Invoice	
139.81			
02/03/11	302052	DISCOUNT	2.99
04/03/11	302194	Purchase Invoice	
1,332.80			
04/03/11	302194	DISCOUNT	28.47
08/03/11	302232	Purchase Invoice	
274.18			
08/03/11	302232	DISCOUNT	5.86
21/03/11	302576	Purchase Invoice	
271.32			
21/03/11	302576	DISCOUNT	5.80
22/03/11	302639	Purchase Invoice	
139.82			
22/03/11	302639	DISCOUNT	2.99
29/03/11	302848	Purchase Invoice	
79.77			
29/03/11	302848	DISCOUNT	1.70

---

Cheque Nr: 014723

Amount Paid

2,189.89

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

0485

Tel: 020 8879

ADVICE Fortis Commercial Finance  
Steenweg op Tielen 51  
2300 Turnhout  
BELGIUM

REMITTANCE

Date 20/04/11

Page 1

Account Code 81280

Account Name Louis De Poortere

---

Date	Reference	Description	Debit
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---

25/02/11	122919	Purchase Invoice	680.69
03/03/11	123009	Purchase Invoice	577.06

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Cheque Nr: 014724

Amount Paid

1,257.75

---

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE           New-Way Carpets  
                  Post Office Chambers  
                  16 Tenters Street  
                  Bishop Auckland  
                  DL14 7AD

REMITTANCE

Date 20/04/11

Page 1

Account Code   81310                   Account Name   New-Way Carpets

---

	Date	Reference	Description	Debit
Credit				
	08/03/11	78819	Purchase Invoice	
496.74				
	08/03/11	78819	DISCOUNT	10.61
	21/03/11	79009	Purchase Invoice	
198.69				
	21/03/11	79009	DISCOUNT	4.24
	31/03/11	06745	Debit Note re Inv 78819	76.80
	31/03/11	06745	DISCOUNT	
1.64				
	31/03/11	06746	Debit Note re Inv 79009	30.72
	31/03/11	06746	DISCOUNT	
0.66				

---

Cheque Nr: 014725

Amount Paid

575.36

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE            Unnatural Flooring Co  
                  PO Box 80  
                  Salcombe  
                  Devon

REMITTANCE

Date 20/04/11

Page 1

Account Code    81331                    Account Name    Unnatural Flooring Co

---

	Date	Reference	Description	Debit
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Credit

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	14/03/11	5553	Purchase Invoice	
145.80				
	23/03/11	5587	Purchase Invoice	
133.02				
	29/03/11	5586	Purchase Invoice	
265.31				

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Cheque Nr: 014726

Amount Paid

544.13

---

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE R L Polley  
8 William Street  
CARSHALTON  
SM5 2RB

REMITTANCE

Date 20/04/11

Page 1

Account Code 81366

Account Name R L Polley

---

Date	Reference	Description	Debit
Credit			
06/03/11	A6954	Purchase Invoice	31.20
07/03/11	A6986	Purchase Invoice	140.88
07/03/11	A6993	Purchase Invoice	112.80
07/03/11	A7004	Purchase Invoice	140.88
07/03/11	A6990	Purchase Invoice	9.89
13/03/11	A7024	Purchase Invoice	60.14
13/03/11	A7028	Purchase Invoice	81.60
13/03/11	A7026	Purchase Invoice	249.54
16/03/11	A7048	Purchase Invoice	120.00
16/03/11	A7045	Purchase Invoice	22.80
19/03/11	A7058	Purchase Invoice	7.20
20/03/11	A7067	Purchase Invoice	25.20
20/03/11	A7071	Purchase Invoice	7.20
20/03/11	A7074	Purchase Invoice	31.20
20/03/11	A7070	Purchase Invoice	14.64
20/03/11	A7062	Purchase Invoice	119.40
27/03/11	A7088	Purchase Invoice	255.60

27/03/11	A7083	Purchase Invoice
7.20		
27/03/11	A7081	Purchase Invoice
205.32		

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Cheque Nr: 014727	Amount Paid	1,642.69
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Rackhams Ltd  
Unit 6 Jubilee Avenue  
Larkshall Raod  
LONDON  
E4 9JD

REMITTANCE

Date 20/04/11

Page 1

Account Code 81380 Account Name Rackhams Ltd

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Date	Reference	Description	Debit
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Credit

---

07/03/11	676312	Purchase Invoice	
806.63			
07/03/11	676312	DISCOUNT	16.80
16/03/11	676917	Purchase Invoice	
806.63			
16/03/11	676917	DISCOUNT	16.80
25/03/11	677525	Purchase Invoice	
1,344.38			
25/03/11	677525	DISCOUNT	28.00

---

Cheque Nr: 014728

Amount Paid

2,896.04

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Ryalux  
Mossfield Mill  
Chesham Fold Road  
BURY  
BL9 6JZ

REMITTANCE

Date 20/04/11

Page 1

Account Code 81410 Account Name Ryalux

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Date	Reference	Description	Debit
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Credit

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08/03/11	1678321	Purchase Invoice	
566.01			
08/03/11	1678321	DISCOUNT	12.09
10/03/11	1678476	Purchase Invoice	
1,405.64			
10/03/11	1678476	DISCOUNT	30.02
22/03/11	1679026	Purchase Invoice	
526.18			
22/03/11	1679026	DISCOUNT	11.24

---

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Cheque Nr: 014729

Amount Paid

2,444.48

---

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE MCD Culpeck  
Viking Close,  
Strood  
ROCHESTER  
ME2 2JX

REMITTANCE

Date 20/04/11

Page 1

Account Code 81440

Account Name MCD Culpeck

---

Date	Reference	Description	Debit
Credit			
09/03/11	1034559	Purchase Invoice	
945.59			
09/03/11	1034559	DISCOUNT	20.20
16/03/11	1035247	Purchase Invoice	
418.37			
16/03/11	1035247	DISCOUNT	8.94
22/03/11	1037013	Purchase Invoice	
68.04			
22/03/11	1037013	DISCOUNT	1.45
29/03/11	1037014	Purchase Invoice	
25.06			
29/03/11	1037014	DISCOUNT	0.54
30/03/11	1037015	Purchase Invoice	
1,597.59			
30/03/11	1037015	DISCOUNT	34.12

---

Cheque Nr: 014730

Amount Paid

2,989.40

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Barclays Commercial Bank  
Asset & Sales Financing  
Churchill Plaza  
Churchill Way  
Basingstoke

REMITTANCE

Date 20/04/11

Page 1

Account Code 81474 Account Name Telenzo Carpets Ltd

---

Date	Reference	Description	Debit
Credit			
25/01/11	162589	Purchase Invoice	
640.21			
25/01/11	162589	DISCOUNT	13.67
26/01/11	162631	Purchase Invoice	
993.77			
26/01/11	162631	DISCOUNT	21.23
27/01/11	162698	Purchase Invoice	
89.91			
27/01/11	162698	DISCOUNT	1.92
28/01/11	162734	Purchase Invoice	
3,993.87			
28/01/11	162734	DISCOUNT	85.31
31/01/11	162767	Purchase Invoice	
224.25			
31/01/11	162767	DISCOUNT	4.79
02/02/11	162875	Purchase Invoice	
83.35			
02/02/11	162875	DISCOUNT	1.78
08/02/11	163059	Purchase Invoice	
3,992.76			
08/02/11	163059	DISCOUNT	85.29
11/02/11	163234	Purchase Invoice	
225.69			
11/02/11	163234	DISCOUNT	4.82
14/02/11	163282	Purchase Invoice	
149.85			
14/02/11	163282	DISCOUNT	3.20
15/02/11	163332	Purchase Invoice	
430.62			
15/02/11	163332	DISCOUNT	9.20
17/02/11	163432	Purchase Invoice	
359.65			
17/02/11	163432	DISCOUNT	7.68
22/02/11	163590	Purchase Invoice	

202.30			
	22/02/11	163590	DISCOUNT
			4.32
	23/02/11	06729	Debit Note re Inv 162875
			83.70
	23/02/11	06729	DISCOUNT
1.79			
	25/02/11	06706	Reversal of Dr Note
654.48			
	25/02/11	06706	DISCOUNT
			13.98
	25/02/11	06706	Credit Note 163805
			558.07
	25/02/11	06706	DISCOUNT
11.92			

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	Cheque Nr: 014731	Amount Paid	11,155.46
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Treadplates  
Unit 3, Industrial Estate  
Winderton Road, Brailes  
BANBURY  
OX15 5JB

REMITTANCE

Date 20/04/11

Page 1

Account Code 814888 Account Name Treadplates

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Date	Reference	Description	Debit
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01/03/11	1462	Purchase Invoice	
14.23			
25/03/11	1501	Purchase Invoice	
51.21			

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---

Cheque Nr: 014732

Amount Paid

65.44

---

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE  
Victoria Carpets Ltd  
Worcester Road  
KIDDERMINSTER  
DY10 1HL

REMITTANCE

Date 20/04/11

Page 1

Account Code 81506 Account Name Victoria Carpets Ltd

---

Date	Reference	Description	Debit
Credit			
02/03/11	00651335	Purchase Invoice	
1,059.53			
02/03/11	00651335	DISCOUNT	22.63
02/03/11	00651334	Purchase Invoice	
416.82			
02/03/11	00651334	DISCOUNT	8.90
02/03/11	00651333	Purchase Invoice	
581.37			
02/03/11	00651333	DISCOUNT	12.42
02/03/11	00651332	Purchase Invoice	
148.71			
02/03/11	00651332	DISCOUNT	3.18
04/03/11	00651736	Purchase Invoice	
86.49			
04/03/11	00651736	DISCOUNT	1.85
09/03/11	00652464	Purchase Invoice	
148.71			
09/03/11	00652464	DISCOUNT	3.18
09/03/11	00652465	Purchase Invoice	
2,332.65			
09/03/11	00652465	DISCOUNT	49.83
11/03/11	00652900	Purchase Invoice	
204.88			
11/03/11	00652900	DISCOUNT	4.38
16/03/11	00653576	Purchase Invoice	
221.06			
16/03/11	00653576	DISCOUNT	4.72
16/03/11	00653575	Purchase Invoice	
894.71			
16/03/11	00653575	DISCOUNT	19.11
16/03/11	00653574	Purchase Invoice	
1,211.16			
16/03/11	00653574	DISCOUNT	25.87
18/03/11	00653969	Purchase Invoice	

132.29				
	18/03/11	00653969	DISCOUNT	2.83
	23/03/11	00654668	Purchase Invoice	
337.40				
	23/03/11	00654668	DISCOUNT	7.21
	25/03/11	00655119	Purchase Invoice	
126.14				
	25/03/11	00655119	DISCOUNT	2.69
	25/03/11	00655118	Purchase Invoice	
335.20				
	25/03/11	00655118	DISCOUNT	7.16
	30/03/11	00655776	Purchase Invoice	
428.02				
	30/03/11	00655776	DISCOUNT	9.14

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Cheque Nr: 014733	Amount Paid	8,480.04
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Volante Ltd  
46-76 Summerstown  
LONDON  
SW17 0BH

REMITTANCE

Date 20/04/11

Page 1

Account Code 81510 Account Name Volante Ltd

---

Date	Reference	Description	Debit
Credit			
01/03/11	02779	Purchase Invoice	
303.58			
01/03/11	02779	DISCOUNT	6.48
01/03/11	02778	Purchase Invoice	
102.06			
01/03/11	02778	DISCOUNT	2.18
05/03/11	03337	Purchase Invoice	
7.43			
05/03/11	03337	DISCOUNT	0.16
07/03/11	03439	Purchase Invoice	
337.50			
07/03/11	03439	DISCOUNT	7.21
08/03/11	03534	Purchase Invoice	
21.21			
08/03/11	03534	DISCOUNT	0.45
10/03/11	03840	Purchase Invoice	
51.56			
10/03/11	03840	DISCOUNT	1.10
10/03/11	03841	Purchase Invoice	
21.21			
10/03/11	03841	DISCOUNT	0.45
10/03/11	04008	Purchase Invoice	
21.17			
10/03/11	04008	DISCOUNT	0.45
14/03/11	04163	Purchase Invoice	
34.16			
14/03/11	04163	DISCOUNT	0.73
16/03/11	04400	Purchase Invoice	
26.99			
16/03/11	04400	DISCOUNT	0.58
16/03/11	04399	Purchase Invoice	
34.52			
16/03/11	04399	DISCOUNT	0.74
16/03/11	04402	Purchase Invoice	

2.82				
	16/03/11	04401	Purchase Invoice	
33.30				
	16/03/11	04401	DISCOUNT	0.71
	17/03/11	04651	Purchase Invoice	
31.60				
	17/03/11	04651	DISCOUNT	0.67
	17/03/11	04554	Purchase Invoice	
13.56				
	17/03/11	04554	DISCOUNT	0.29
	19/03/11	04784	Purchase Invoice	
11.78				
	19/03/11	04784	DISCOUNT	0.25
	21/03/11	04956	Purchase Invoice	
21.17				
	21/03/11	04956	DISCOUNT	0.45
	22/03/11	05069	Purchase Invoice	
45.37				

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			Balance Carried Forward	1,098.09
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Volante Ltd  
46-76 Summerstown  
LONDON  
SW17 OBH

REMITTANCE

Date 20/04/11

Page 2

Account Code 81510 Account Name Volante Ltd

---

Date	Reference	Description	Debit
Credit			
22/03/11	05069	DISCOUNT	0.97
22/03/11	05070	Purchase Invoice	
34.16			
22/03/11	05070	DISCOUNT	0.73
22/03/11	05071	Purchase Invoice	
77.92			
22/03/11	05071	DISCOUNT	1.66
23/03/11	05241	Purchase Invoice	
393.30			
23/03/11	05241	DISCOUNT	8.40
30/03/11	05910	Purchase Invoice	
112.78			
30/03/11	05910	DISCOUNT	2.41
31/03/11	06122	Purchase Invoice	
47.42			
31/03/11	06122	DISCOUNT	1.01

---

Cheque Nr: 014735

Amount Paid

1,748.49

---

Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Hammer Taepper A/S  
16-17 Byford Court  
Crockatt Road  
HADLEIGH  
Suffolk

REMITTANCE

Date 20/04/11

Page 1

Account Code 81516

Account Name Hammer Taepper A/S

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Date	Reference	Description	Debit
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Credit

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04/03/11	23107	Purchase Invoice	
279.20			
15/03/11	23402	Purchase Invoice	
406.98			

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Cheque Nr: 014736

Amount Paid

686.18

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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE

Westex Carpets Ltd

REMITTANCE

Castle Mills  
Moorend  
CLECKHEATON  
BD19 3PS

Date 20/04/11

Page 1

Account Code 81518

Account Name

Westex Carpets Ltd

---

Date	Reference	Description	Debit
Credit			
03/03/11	479009	Purchase Invoice	
1,674.74			
03/03/11	479009	DISCOUNT	35.77
03/03/11	479012	Purchase Invoice	
2,919.17			
03/03/11	479012	DISCOUNT	62.35
03/03/11	479010	Purchase Invoice	
574.76			
03/03/11	479010	DISCOUNT	12.28
03/03/11	479011	Purchase Invoice	
1,277.31			
03/03/11	479011	DISCOUNT	27.28
08/03/11	479277	Purchase Invoice	
477.34			
08/03/11	479277	DISCOUNT	10.20
09/03/11	479308	Purchase Invoice	
11.95			
09/03/11	479308	DISCOUNT	0.26
10/03/11	479471	Purchase Invoice	
409.23			
10/03/11	479471	DISCOUNT	8.74
15/03/11	479752	Purchase Invoice	
612.87			
15/03/11	479752	DISCOUNT	13.09
15/03/11	479753	Purchase Invoice	
521.18			
15/03/11	479753	DISCOUNT	11.13
21/03/11	480112	Purchase Invoice	
4,976.07			
21/03/11	480112	DISCOUNT	106.29
29/03/11	480616	Purchase Invoice	
289.69			
29/03/11	480616	DISCOUNT	6.19
31/03/11	480766	Purchase Invoice	

326.34				
31/03/11	480766	DISCOUNT		6.97
31/03/11	480767	Purchase Invoice		
749.79				
31/03/11	480767	DISCOUNT		16.02
31/03/11	480765	Purchase Invoice		
1,825.58				
31/03/11	480765	DISCOUNT		38.99

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Cheque Nr: 014737	Amount Paid	16,290.46
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Studios

32 Stadium

Riverside Road  
LONDON  
SW17 0BA

Tel: 020 8879

0485

ADVICE Woodward Grosvenor & Co L  
PO Box 16, Exchange Stree  
KIDDERMINSTER  
DY10 1AG

REMITTANCE

Date 20/04/11

Page 1

Account Code 81532

Account Name Woodward Grosvenor

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Date	Reference	Description	Debit
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Credit

---

29/03/11	82724601	Purchase Invoice	
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389.19

29/03/11	82724601	DISCOUNT	8.31
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Cheque Nr: 014738

Amount Paid

380.88

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