

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

Three empty rectangular boxes for official use.

Company Number

03606879

Name of Company

Piling Solutions Ltd

I / ~~We~~
Steven Law
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

the 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 [Signature] Date 3.1.11

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref P0431/SL/NM/BH/SD

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Insolvency Sect
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COMPANIES HOUSE

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

Name of Company	Piling Solutions Ltd
Company Registered Number	03606879
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 January 2009
Date to which this statement is brought down	29 July 2010

Name and Address of Liquidator

Steven Law
 Cardinal House
 46 St Nicholas Street
 Ipswich
 IP1 1TT

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	367,955 22
01/03/2010	Walsh Brothers Builders	Book Debts & Contract receipts	1,250 00
04/03/2010	Bellway Homes Limited	Book Debts & Contract receipts	386 10
08/03/2010	Barclays Bank PLC	Bank Interest Gross	1 47
10/03/2010	Mount Anvil PLC	Book Debts & Contract receipts	4,094 51
31/03/2010	Transfer to VAT Control	VAT Receivable	2,643 77
31/03/2010	Transfer from VAT payable	Vat Control Account	2,044 46
01/04/2010	The Insolvency Service	Bank Interest Net of Tax	272 09
14/04/2010	Carl Evans	Employees	59 01
19/04/2010	HMRC	Vat Control Account	599 31
01/06/2010	Mansell Construction Services Limit	Book Debts & Contract receipts	12,368 06
01/06/2010	Mansell Construction Services Limit	VAT Payable	2,164 41
03/06/2010	Walsh Brothers Builders Limited	Book Debts & Contract receipts	1,250 00
07/06/2010	Barclays Bank PLC	Bank Interest Net of Tax	3 00
30/06/2010	Trf to VAT Control	VAT Receivable	2,034 32
30/06/2010	Trf from VAT Pay	Vat Control Account	2,164 41
Carried Forward			399,290 14

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	230,064 11
18/02/2010	Tower Associates Limited	Agents/Valuers Fees (1)	4,354 79
18/02/2010	Tower Associates Limited	VAT Receivable	762 09
25/02/2010	Ensors	Office Holders Fees - Liquidation	2,708 50
25/02/2010	Ensors	VAT Receivable	473 99
25/02/2010	Ensors	Office Holders Fees - Liquidation	583 30
25/02/2010	Ensors	VAT Receivable	102 08
18/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
19/03/2010	Hazell Chartered Surveyors	Agents/Valuers Fees (1)	875 00
19/03/2010	Hazell Chartered Surveyors	VAT Receivable	153 13
25/03/2010	Ensors	Office Holders Fees - Liquidation	3,284 20
25/03/2010	Ensors	VAT Receivable	581 04
25/03/2010	Ensors	Postage	9 00
25/03/2010	Ensors	Photocopying	27 00
30/03/2010	Distribution	Trade & Expense Creditors	96,947 30
30/03/2010	Distribution Tax	Customs & Excise	821 55
30/03/2010	Distribution NI	Customs & Excise	451 84
30/03/2010	Distribution	Employees	2,834 38
30/03/2010	Barclays Bank	Bank Interest Gross	5 18
31/03/2010	Transfer from VAT rec	Vat Control Account	2,643 77
31/03/2010	Transfer to VAT control	VAT Payable	2,044 46
01/04/2010	ISA Banking Fee	DTI Bank Charges	23 00
14/04/2010	Carl Evans	Employees	59 01
20/04/2010	HMRC	Trade & Expense Creditors	403 52
20/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/04/2010	National Insurance Fund	Trade & Expense Creditors	2,569 80
20/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
14/05/2010	DTI Payment Fee	Sec of State Fees	0 15
27/05/2010	Ensors	Office Holders Fees - Liquidation	1,436 00
27/05/2010	Ensors	VAT Receivable	291 81
27/05/2010	Ensors	Photocopying	151 50
27/05/2010	Ensors	Postage	80 00
03/06/2010	Whitworth Peck Consulting	Trading costs	4,000 00
03/06/2010	Whitworth Peck Consulting	VAT Receivable	700 00
29/06/2010	Barclays Bank	Bank Interest Gross	20 54
30/06/2010	Trf from VAT Rec	Vat Control Account	2,034 32
30/06/2010	Trf to VAT Control	VAT Payable	2,164 41
01/07/2010	ISA Banking Fee	DTI Bank Charges	23 00
05/07/2010	HMRC	Vat Control Account	130 09
23/07/2010	Ensors	Office Holders Fees - Liquidation	2,523 50
23/07/2010	Ensors	VAT Receivable	441 61
Carried Forward			366,781 97

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		£ 399,290 14
Total disbursements		366,781 97
	Balance £	32,508 17
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	8,050 00
3	Amount in Insolvency Services Account	24,458 17
4	Amounts invested by liquidator	0 00
	Less The cost of investments realised	0 00
	Balance	0 00
5	Accrued Items	0 00
	Total Balance as shown above	32,508 17

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 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)
- Book debts, £50,000
- (4) Why the winding up cannot yet be concluded
- Outstanding realisations of assets
- (5) The period within which the winding up is expected to be completed
- 12 Months