

Rule 4 223 - CVL 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

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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  Date 30/7/10

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref P0431/SL/NM/BH/SD

TUESDAY	For Official Use	
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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
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	366,761 43

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			366,761 43
	Balance £		32,528 71
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		8,070 54
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		32,528 71

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

List of Dividends Or Composition

Piling Solutions Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 30th day of March 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Liquidator
30 March 2010

	Name of Claimant	Rate p/£	Amount of Proof	Dividend Payable	Interest
CA00	ACS Testing Ltd	4 85	585 46	28 45	0 00
CA01	Arrow Radiators (Melksham) Ltd	4 85	904 75	43 97	0 00
CA02	Ashtead Plant Hire Co Ltd	4 85	16,504 76	802 06	0 00
CA04	A J Brunt Ltd	4 85	18,265 39	887 62	0 00
CA06	Apaspring Coolers Ltd	4 85	76 91	3 74	0 00
CA08	Absolute Consulting Engineers Ltd	4 85	211 50	10 28	0 00
CA09	1st Choice Minimix	4 85	464 97	22 60	0 00
CB01	BT Insolvency	4 85	1,713 30	83 26	0 00
CB03	B M Trada Certification Ltd	4 85	1,470 67	71 47	0 00
CB04	Brandon Hire plc	4 85	9,359 72	454 84	0 00
CB05	British Gas Business	4 85	218 70	10 63	0 00
CB06	Bristol Auto Electrical Ltd	4 85	844 54	41 04	0 00
CB07	Brewis Engineering Ltd	4 85	352 50	17 13	0 00
CB09	Brett Concrete Ltd	4 85	37,205 18	1,808 02	0 00
CB0A	Buck & Hickman Ltd	4 85	182 21	8 85	0 00
CB0B	Bureau Veritas UK Holdings Ltd	4 85	8,334 69	405 03	0 00
CC02	CES Hire Ltd	4 85	5,007 19	243 33	0 00
CC03	MF Equipment t/a Casagrande UK	4 85	14,057 47	683 14	0 00
CC05	CJ Thorne & Co Ltd	4 85	32,112 88	1,560 56	0 00
CC06	Cemex UK Operations Ltd	4 85	45,954 08	2,233 18	0 00
CC08	Carlyle Finance	4 85	15,135 03	735 50	0 00
CD00	Denny Bros Supplies Ltd	4 85	47 55	2 31	0 00
CD01	Dyfed Steels Southern Ltd	4 85	2,342 29	113 83	0 00
CD02	The Danwood Group Ltd	4 85	207 21	10 07	0 00
CE00	Ernst & Young LLP	4 85	2,350 00	114 20	0 00
CE02	Emmess Components	4 85	6,758 90	328 46	0 00
CE03	Express Ind Supplies (Bearing & Trans)	4 85	457 48	22 23	0 00
CE04	Retail Petroleum Services Ltd (Esso)	4 85	4,033 60	196 02	0 00
CE05	Enterprise Rent-A-Car Ltd	4 85	2,996 54	145 62	0 00
CF01	Federation of Piling Specialists	4 85	5,416 75	263 23	0 00
CF03	Freight Transport Association	4 85	23 50	1 14	0 00
CF04	Fortis Lease UK Limited	4 85	37,238 48	1,809 64	0 00
CG00	Grant Thornton UK LLP	4 85	1,468 75	71 38	0 00
CG01	Greaves Surveying & Engineering Ltd	4 85	90,710 47	4,408 16	0 00
CG03	Greenham Trading Ltd	4 85	722 13	35 09	0 00
CG04	G W Sheppard & Son Ltd	4 85	404 53	19 66	0 00
CG05	Genweld Services	4 85	20,745 22	1,008 13	0 00
CG06	Gary L Grist (Window Cleaning Services)	4 85	95 00	4 62	0 00
CH01	Hobbs Symes RBS	4 85	69,000 00	3,353 12	0 00
CH02	HSS Hire Service Group plc	4 85	771 99	37 52	0 00
CH04	HAMS Transport	4 85	3,245 50	157 72	0 00
CH06	Hember Plant Hire Ltd	4 85	1,396 78	67 88	0 00
CH07	Hewden Stuart plc	4 85	8,045 59	390 98	0 00
CH09	Hydraulic Equipment Supermarkets Ltd	4 85	221 56	10 77	0 00
CH0A	Hydair Systems	4 85	119 20	5 79	0 00
CH0B	Heritage Automotive Ltd	4 85	4,276 14	207 80	0 00
CH0D	Mr C Hobbs	4 85	443 93	21 57	0 00
CI01	Investec Asset Finance plc	4 85	22,893 18	1,112 52	0 00
CJ02	J & G Vehicle Repairs	4 85	99 88	4 85	0 00
CJ03	Joywheel Ltd	4 85	8,102 86	393 77	0 00
CJ05	Just Vans South West Ltd	4 85	167 42	8 14	0 00
CK01	Keirbeck Ltd	4 85	115,665 54	5,620 88	0 00
CK02	Kall Kwik Business Design & Print	4 85	1,496 62	72 73	0 00
CK03	B2 From Beachcroft	4 85	1,857 35	90 26	0 00
CK05	Keller Ltd	4 85	4,500 26	218 69	0 00
CL00	Lafarge Aggregates Ltd	4 85	3,659 59	177 84	0 00
CL02	Lombard Vehicle Management	4 85	2,350 00	114 20	0 00
CL03	Lyreco UK Ltd	4 85	98 38	4 78	0 00

CM00	Mirage Signs Ltd	4 85	1,407 65	68 41	0 00
CM01	Mattest Matenals Testing Ltd	4 85	481 75	23 41	0 00
CN00	Neopost Ltd	4 85	40 01	1 94	0 00
CN01	NDT Testing Services Ltd	4 85	31,533 54	1,532 40	0 00
CO00	Telefonica O2 UK Ltd	4 85	1,524 72	74 10	0 00
CO01	Operator Tickets Ltd	4 85	165 00	8 02	0 00
CO02	Orion Electrotech Ltd	4 85	462 66	22 48	0 00
CP00	Prettys Solicitors	4 85	1,152 68	56 02	0 00
CP01	Piling Equipment Specialist Ltd	4 85	138,833 88	6,746 77	0 00
CP02	Premier Concrete Pumping Ltd	4 85	43,603 23	2,118 94	0 00
CP03	Premier Pipeline Ltd	4 85	8,050 92	391 24	0 00
CP04	Piling & Drilling Supplies & Services Ltd	4 85	5,968 06	290 02	0 00
CP05	Pirtek - Kings Cross	4 85	247 16	12 01	0 00
CP06	Pirtek - Westbury	4 85	18 18	0 88	0 00
CP07	Pirtek (Brdgewater) Ltd	4 85	2,814 64	136 78	0 00
CP0A	Pirtek - Docklands	4 85	279 97	13 61	0 00
CR02	Raison Foster Associates	4 85	5,031 95	244 53	0 00
CR03	Reader Grout & Equipment Ltd	4 85	10,573 21	513 82	0 00
CR04	Rock Oil Co	4 85	270 31	13 14	0 00
CR06	Rodney Mullins	4 85	242 98	11 81	0 00
CR07	Credit Indemnity & Financial Services	4 85	47,606 30	2,313 47	0 00
CR09	Allenbuild Limited	4 85	200,000 00	9,719 19	0 00
CS00	St Edmundsbury Borough Council	4 85	3,973 02	193 07	0 00
CS01	Sydenhams Ltd	4 85	1,716 97	83 44	0 00
CS02	Speedy Power Ltd	4 85	4,148 68	201 61	0 00
CS03	Speedy Space Ltd	4 85	378 36	18 39	0 00
CS05	Scottish & Southern Electric Plc	4 85	1,019 90	49 56	0 00
CS06	Skelair International Ltd	4 85	3,595 16	174 71	0 00
CS08	Solutions In Training Ltd	4 85	3,948 43	191 88	0 00
CS09	Spre Foundations	4 85	153,185 72	7,444 21	0 00
CS0B	Specialist Tubes Supplies Ltd	4 85	11,803 94	573 62	0 00
CS0C	S&J Contractors Ltd	4 85	6,097 59	296 32	0 00
CS0E	S F Morrish & Sons	4 85	108 69	5 28	0 00
CS0F	Safety-Kleen UK td	4 85	129 43	6 29	0 00
CS0G	Speedy Hire (Scotland) Ltd	4 85	70 50	3 43	0 00
CS0H	Soilmecc Drilling & Foundation Equipment Ltd	4 85	3,290 00	159 88	0 00
CS0I	ELM Sounds Ltd t/a Sextons	4 85	304 99	14 82	0 00
CS0J	Spre Fondations UK Ltd	4 85	563,884 48	27,402 51	0 00
CS0K	Symmons Madge Associates LLP	4 85	481 75	23 41	0 00
CS0M	Sterling Law Independent	4 85	1,450 00	70 46	0 00
CT00	Total UK Ltd	4 85	9,953 73	483 71	0 00
CT02	Travis Perkins	4 85	16 73	0 81	0 00
CT03	Trendex Ltd	4 85	2 292 67	111 41	0 00
CT04	Tarmac Ltd	4 85	30,350 66	1,474 92	0 00
CT05	Transcar	4 85	1,880 00	91 36	0 00
CT06	Trevor Parker Associates	4 85	5,875 00	285 50	0 00
CU00	Universal Augers Ltd	4 85	1,816 18	88 26	0 00
CV00	Vodafone Ltd	4 85	26 19	1 27	0 00
CW01	Wolseley UK Ltd	4 85	979 11	47 58	0 00
CW02	Whitworth Peck Consulting	4 85	13,042 50	633 81	0 00
CW04	Wilts Wholesale Electrical Co Ltd	4 85	258 88	12 58	0 00
CW05	Wilts Spiral Tubes Ltd	4 85	4,139 77	201 18	0 00
CW06	Wessex Water Service Ltd	4 85	6,825 04	331 67	0 00
CW08	Wessex Autocolours Ltd	4 85	295 84	14 38	0 00
CW09	Wolters Kluwer (UK) Ltd	4 85	969 38	47 11	0 00
CW0A	White Horse Windscreens	4 85	151 66	7 37	0 00
CW0B	Westshield Limited	4 85	8,000 00	388 77	0 00
CW0C	Euler Hermes UK plc	4 85	14,664 36	712 63	0 00
CW0D	Bristol Wessex Billing Services Ltd	4 85	139 84	6 80	0 00
EA00	Raimundas Aukstuolis	4 85	1,435 04	69 74	0 00
EA01	Rebecca Attwood	4 85	941 96	45 78	0 00
EB00	James Bailey	4 85	1,280 00	62 20	0 00
EB01	Robert Becker	4 85	1,474 28	71 64	0 00
EB02	Daniel Bawden	4 85	1,320 00	64 15	0 00
EB03	Lorraine Bilinski	4 85	1,764 40	85 74	0 00
EB04	Gavin Bradley	4 85	2,546 72	123 76	0 00
EC00	Ryan Coath	4 85	1,280 00	62 20	0 00
ED00	Gareth Davies	4 85	2,090 00	101 57	0 00
ED01	Klemensas Dargis	4 85	987 04	47 97	0 00
EE00	Mark Evans	4 85	1,120 00	54 43	0 00
EE01	Carl Evans	4 85	1,760 00	85 53	0 00
EF00	James Finbow	4 85	2,653 84	128 97	0 00
EF01	Michael French	4 85	1,870 00	90 87	0 00

EG00	Diane Gregory	4 85	1,099 10	53 41	0 00
EH00	Richard Holloway	4 85	3,300 00	160 37	0 00
EH01	Martin Hoddinott	4 85	1,760 00	85 53	0 00
EH02	Mark Holbrow	4 85	2,640 00	128 29	0 00
EJ00	Stuart Jones	4 85	1,347 04	65 46	0 00
EJ01	Vaidas Jancevicius	4 85	1,600 00	77 75	0 00
EJ02	Alexander Jackson	4 85	2,460 00	119 55	0 00
EJ03	Simona Jocys	4 85	2,200 00	106 91	0 00
EJ04	Stuart Janes	4 85	3,505 60	170 36	0 00
EL00	Brian Lowth	4 85	1,051 04	51 08	0 00
EL01	Virginia Lewis	4 85	487 33	23 68	0 00
EM00	Jason Mills	4 85	2,420 00	117 60	0 00
EM01	Stuart Millward	4 85	1,540 00	74 84	0 00
EM02	Christopher Morgan	4 85	2,090 00	101 57	0 00
EM04	Paul Miller	4 85	320 57	15 58	0 00
EM05	Rupert Moles	4 85	3,612 76	175 56	0 00
EM06	Daryl Maxwell	4 85	1,140 28	55 41	0 00
EP00	Sarah Peck	4 85	1,587 80	77 16	0 00
EP01	Michael Pelling	4 85	1,280 00	62 20	0 00
ER00	Daniel Rae	4 85	1,430 00	69 49	0 00
ER01	Ramunas Rakasius	4 85	1,280 00	62 20	0 00
ER02	Gary Reynolds	4 85	2,090 00	101 57	0 00
ER03	Francis Ridley	4 85	1,980 00	96 22	0 00
ER04	Iain Reilly	4 85	1,208 20	58 71	0 00
ER05	Alan Rosten	4 85	13,131 24	638 13	0 00
ES00	Mark Stevens	4 85	923 04	44 86	0 00
ES01	Steven Sheppard	4 85	1,760 00	85 53	0 00
ET00	Richard Turner	4 85	1,472 72	71 57	0 00
EW00	Gemma Walton	4 85	1,288 76	62 63	0 00

2,079,494 78

101,055 06

0 00

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

List of Dividends Or Composition

Piling Solutions Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 20th day of April 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Liquidator
20 April 2010

Name of Claimant		Rate p/£	Amount of Proof	Dividend Payable	Interest
CH0E	HM Revenue & Customs	4 85	8,303 54	403 52	0 00
CR08	Redundancy Payments Office	4 85	52,881 00	2,569 80	0 00
			61,184 54	2,973 32	0 00

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

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