

AMENDING

Form 4 68

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

--	--	--

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

SL

Date

6/1/12

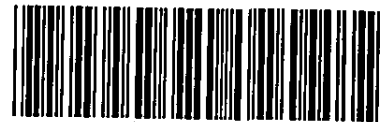
Envors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref P0431C/SL/JLR/BH/SD

For Official Use

Insolvency Sect | Post Room

TUESDAY



A18

A107W2HS

10/01/2012

#365

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 2011

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	401,043 14
07/03/2011	Barclays Bank	Bank Interest Gross	0 34
26/04/2011	White City Ltd	Book Debts & Contract receipts	32,675 09
26/04/2011	White City Ltd	VAT Payable	6,952 15
06/06/2011	Barclays Bank	Bank Interest Gross	1 89
Carried Forward			440,672 61

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	375,091 59
08/02/2011	HMRC	Corporation Tax	565 59
09/03/2011	HMRC	Corporation Tax	34 38
09/03/2011	Tower Enterprises	Storage Costs	100 00
10/03/2011	Ensors	Office Holders Fees - Liquidation	1,120 00
10/03/2011	Ensors	VAT Receivable	224 00
10/03/2011	DTI Payment Fee	DTI Cheque Fees	1 00
16/03/2011	Tower Associates Ltd	Agents/Valuers Fees (1)	935 00
16/03/2011	Tower Associates Ltd	VAT Receivable	187 00
16/03/2011	Tower Associates Ltd	Agents/Valuers Fees (1)	2,263 31
16/03/2011	Tower Associates Ltd	VAT Receivable	452 66
16/03/2011	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2011	ISA Banking Fee	DTI Bank Charges	23 00
11/04/2011	Ensors	Office Holders Fees - Liquidation	1,135 00
11/04/2011	Ensors	VAT Receivable	249 70
11/04/2011	Ensors	Storage Costs	113 50
11/04/2011	DTI Payment Fee	DTI Cheque Fees	1 00
27/04/2011	Whitworth Peck Consulting	Trading costs	6,000 00
27/04/2011	Whitworth Peck Consulting	VAT Receivable	1,200 00
04/05/2011	Ensors	Office Holders Fees - Liquidation	2,314 50
04/05/2011	Ensors	VAT Receivable	515 00
04/05/2011	Ensors	Photocopying	216 00
04/05/2011	Ensors	Postage	44 50
04/05/2011	DTI Payment Fee	DTI Cheque Fees	1 00
16/06/2011	Ensors	Office Holders Fees - Liquidation	327 20
16/06/2011	Ensors	VAT Receivable	65 44
16/06/2011	Ensors	Office Holders Fees - Liquidation	2,075 00
16/06/2011	Ensors	VAT Receivable	415 00
28/06/2011	Tower Associates Ltd	Agents/Valuers Fees (1)	5,535 05
28/06/2011	Tower Associates Ltd	VAT Receivable	1,107 01
01/07/2011	ISA Banking Fee	DTI Bank Charges	23 00
Carried Forward			402,336 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		£ 440,672 61
Total disbursements		402,336 43
	Balance £	38,336 18
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	23,690 89
3	Amount in Insolvency Services Account	14,645 29
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	38,336 18

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)
- £10,000 Irish VAT refund
- (4) Why the winding up cannot yet be concluded
- Awaiting refund
- (5) The period within which the winding up is expected to be completed
- 4 months