

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 January 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	0 00
30/01/2009	Trf from Administration	Trf from Administration	168,124 47
30/01/2009	George Hazell & Co Limited	Plant & Machinery	1,560 16
30/01/2009	George Hazell & Co Limited	VAT Payable	273 03
30/01/2009	Trf from admin	Vat Control Account	19,325 80
13/02/2009	Dean Dyball Civil Engineering	Book Debts & Contract receipts	69,993 93
13/02/2009	Dean Dyball Civil Engineering	VAT Payable	10,499 09
13/02/2009	Mansell Construction Services limit	Book Debts & Contract receipts	347 65
13/02/2009	Mansell Construction Services limit	VAT Payable	52 15
02/03/2009	Barclays Bank PLC	Bank Interest Gross	121 44
31/03/2009	Trf to VAT Control	VAT Receivable	3,994 54
31/03/2009	Trf from VAT Pay	Vat Control Account	10,824 27
01/04/2009	Galliford Try Construction Limited	Book Debts & Contract receipts	35,588 15
01/04/2009	Galliford Try Construction Limited	VAT Payable	5,558 43
14/05/2009	Mr M Hoddinott	Employee Arrears/Hol Pay	149 03
08/06/2009	Barclays Bank PLC	Bank Interest Gross	22 01
30/06/2009	Trf to VAT Control	VAT Receivable	1,642 19
30/06/2009	Trf from VAT Pay	Vat Control Account	5,558 43
20/07/2009	Bam Nuttall	Book Debts & Contract receipts	3,062 25
20/07/2009	Bam Nuttall	VAT Payable	459 34
07/09/2009	Barclays Bank PLC	Bank Interest Gross	0 65
10/09/2009	Rooff Limited	Book Debts & Contract receipts	978 05
10/09/2009	Rooff Limited	VAT Payable	146 71
01/10/2009	The Insolvency Service	Bank Interest Net of Tax	281 47
26/10/2009	VAT return 1/7/09 - 30/9/09	VAT Receivable	4,917 40
26/10/2009	VAT Return 1/7/09 - 30/9/09	Vat Control Account	606 05
29/10/2009	Mr R Aukstudlis	Employee Arrears/Hol Pay	21 95
29/10/2009	Mr S Jocys	Employee Arrears/Hol Pay	318 66
29/10/2009	Ms R Lewis	Employee Arrears/Hol Pay	66 76
29/10/2009	Mr C Morgan	Employee Arrears/Hol Pay	368 97
09/11/2009	HMRC	Vat Control Account	4,311 35
25/11/2009	The Insolvency Service	DTI Unclaimed Dividends	801 34
07/12/2009	Barclays Bank Plc	Bank Interest Gross	0 59
15/12/2009	Martin Hoddinott	Employee Arrears/Hol Pay	75 90
24/12/2009	Opecprime Development Limited	Book Debts & Contract receipts	671 07
24/12/2009	Opecprime Development Limited	VAT Payable	100 66
24/12/2009	Carillion Const Ltd	Book Debts & Contract receipts	12,953 00
24/12/2009	Carillion Const Ltd	VAT Payable	1,943 80
04/01/2010	VAT return 01/10/09 to 31/12/2009	VAT Receivable	1,117 24
18/01/2010	HMRC	Vat Control Account	1,117 24
		Carried Forward	367,955 22

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	0 00
30/01/2009	George Hazell & Co Limited	Agents/Valuers Fees (1)	306 02
30/01/2009	George Hazell & Co Limited	VAT Receivable	27 30
30/01/2009	Trf from admin	Trf from Administration	19,325 80
02/02/2009	Ensors	Office Holders Fees - Administratio	5,036 10
02/02/2009	Ensors	VAT Receivable	755 42
03/02/2009	HMRC	Vat Control Account	19,325 80
09/02/2009	Willis Limited	Insurance of Assets	9,358 00
09/02/2009	Royal Mail Group Limited	Re-Direction of Mail	24 90
09/02/2009	Royal Mail Group Limited	Re-Direction of Mail	24 90
10/02/2009	Tower Associates Limited	Agents/Valuers Fees (1)	9,259 40
10/02/2009	Tower Associates Limited	VAT Receivable	1,388 91
19/02/2009	Whitworth Peck Consulting	Trading costs	6,250 00
19/02/2009	Whitworth Peck Consulting	VAT Receivable	937 50
25/02/2009	Ensors	Office Holders Fees - Administratio	4,800 50
25/02/2009	Ensors	VAT Receivable	861 78
25/02/2009	Ensors	Office Holders Fees - Administratio	622 90
25/02/2009	Ensors	Photocopying	224 70
25/02/2009	Ensors	Postage	97 06
12/03/2009	Prettys Solicitors	Legal Fees (1)	135 00
12/03/2009	Prettys Solicitors	VAT Receivable	23 63
30/03/2009	Mr R Aukstuolis	Employee Arrears/Hol Pay	21 95
30/03/2009	Mr D Bawden	Employee Arrears/Hol Pay	166 20
30/03/2009	Mr R Becker	Employee Arrears/Hol Pay	206 70
30/03/2009	Ms L Bilinski	Employee Arrears/Hol Pay	231 84
30/03/2009	Ms D Gregory	Employee Arrears/Hol Pay	88 28
30/03/2009	Mr M French	Employee Arrears/Hol Pay	447 15
30/03/2009	Mr M Hoddinott	Employee Arrears/Hol Pay	149 03
30/03/2009	Mr M Holbrow	Employee Arrears/Hol Pay	422 52
30/03/2009	Mr A Jackson	Employee Arrears/Hol Pay	574 87
30/03/2009	Mr V Jancevicius	Employee Arrears/Hol Pay	91 14
30/03/2009	Mr R Mellay	Employee Arrears/Hol Pay	603 30
30/03/2009	Mr P Miller	Employee Arrears/Hol Pay	1,172 93
30/03/2009	Mr S Jocys	Employee Arrears/Hol Pay	318 66
30/03/2009	Mr R Moles	Employee Arrears/Hol Pay	474 47
30/03/2009	Mr C Morgan	Employee Arrears/Hol Pay	368 97
30/03/2009	Ms S Peck	Employee Arrears/Hol Pay	135 09
30/03/2009	Mr I Reilly	Employee Arrears/Hol Pay	244 91
30/03/2009	Mr F Ridley	Employee Arrears/Hol Pay	313 27
30/03/2009	Mr A Rosten	Employee Arrears/Hol Pay	624 12
30/03/2009	Mr S Sheppard	Employee Arrears/Hol Pay	143 39
30/03/2009	Ms G Walton	Employee Arrears/Hol Pay	142 08
30/03/2009	Ms R Attwood	Employee Arrears/Hol Pay	173 22
30/03/2009	Mr G Bradley	Employee Arrears/Hol Pay	953 79
30/03/2009	Ms F Bradford	Employee Arrears/Hol Pay	220 75
30/03/2009	Mr G Davies	Employee Arrears/Hol Pay	357 11
30/03/2009	Mr M Evans	Employee Arrears/Hol Pay	263 84
30/03/2009	Mr J Finbow	Employee Arrears/Hol Pay	665 66
30/03/2009	Mr R Holloway	Employee Arrears/Hol Pay	992 95
30/03/2009	Mr S Janes	Employee Arrears/Hol Pay	1,374 36
Carried Forward			90,728 17

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	90,728 17
30/03/2009	Mr S Jones	Employee Arrears/Hol Pay	484 33
30/03/2009	Ms R Lewis	Employee Arrears/Hol Pay	66 76
30/03/2009	Mr J Mills	Employee Arrears/Hol Pay	91 46
30/03/2009	Mr M Pelling	DTI Cheque Fees	419 88
30/03/2009	Mr D Rae	Employee Arrears/Hol Pay	122 32
30/03/2009	Mr G Reynolds	Employee Arrears/Hol Pay	15 56
30/03/2009	Mr M Stevens	Employee Arrears/Hol Pay	291 28
30/03/2009	Mr R Turner	Employee Arrears/Hol Pay	415 41
30/03/2009	Mr C Evans	Employee Arrears/Hol Pay	225 31
30/03/2009	HM Revenue & Customs	PAYE & NI	6,323 49
31/03/2009	Trf from VAT Rec	Vat Control Account	3,994 54
31/03/2009	Trf to VAT Control	VAT Payable	10,824 27
20/04/2009	Halliwells LLP	VAT Receivable	75 00
29/04/2009	HM Revenue & Customs	Vat Control Account	6,829 73
06/05/2009	Royal Mail Group Limited	Re-Direction of Mail	26 00
06/05/2009	Royal Mail Group Limited	Re-Direction of Mail	26 00
14/05/2009	Mrs Ann Hoddinott	Employee Arrears/Hol Pay	149 03
03/06/2009	Boyes Turner	Hire of Equipment	1,400 00
03/06/2009	Boyes Turner	VAT Receivable	210 00
25/06/2009	Ensors	Office Holders Fees - Administratio	9,047 90
25/06/2009	Ensors	VAT Receivable	1,357 19
25/06/2009	DTI Payment Fee	DTI Cheque Fees	1 00
30/06/2009	Trf from VAT Rec	Vat Control Account	1,642 19
30/06/2009	Trf to VAT Control	VAT Payable	5,558 43
01/07/2009	ISA Banking Fee	DTI Bank Charges	23 00
03/07/2009	HMRC	Vat Control Account	3,916 24
03/07/2009	DTI Payment Fee	DTI Cheque Fees	1 00
16/07/2009	Ensors	Office Holders Fees - Administratio	3,478 10
16/07/2009	Ensors	VAT Receivable	555 90
16/07/2009	Ensors	Photocopying	157 50
16/07/2009	Ensors	Postage	70 38
16/07/2009	DTI Payment Fee	DTI Cheque Fees	1 00
23/07/2009	Ensors	Office Holders Fees - Administratio	2,190 30
23/07/2009	Ensors	VAT Receivable	328 55
12/08/2009	Royal Mail Group Limited	Re-Direction of Mail	26 00
12/08/2009	Royal Mail Group Limited	Re-Direction of Mail	26 00
18/08/2009	Tower Associates	Agents/Valuers Fees (1)	19,071 67
18/08/2009	Tower Associates	VAT Receivable	2,860 76
18/08/2009	DTI Payment Fee	DTI Cheque Fees	1 00
27/08/2009	Ensors	Office Holders Fees - Administratio	4,767 20
27/08/2009	Ensors	VAT Receivable	715 08
27/08/2009	DTI Payment Fee	DTI Cheque Fees	1 00
14/09/2009	Tower Enterprises	Storage Costs	90 00
30/09/2009	Ensors	Office Holders Fees - Administratio	3,047 40
30/09/2009	Ensors	VAT Receivable	457 11
01/10/2009	ISA Banking Fee	DTI Bank Charges	23 00
26/10/2009	VAT return 1/7/09 - 30/9/09	Vat Control Account	4,917 40
26/10/2009	VAT Return 1/7/09 - 30/9/09	VAT Payable	606 05
28/10/2009	Ensors	Office Holders Fees - Administratio	1,578 10
Carried Forward			189,234 99

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	189,234 99
28/10/2009	Ensors	VAT Receivable	244 13
28/10/2009	Ensors	Photocopying	31 20
28/10/2009	Ensors	Postage	18 25
29/10/2009	The Insolvency Service	DTI Unclaimed Dividends	776 34
29/10/2009	The Insolvency Service	DTI Unclaimed Dividends	25 00
05/11/2009	The Insolvency Service	DTI Unclaimed Dividends	801 34
12/11/2009	Royal Mail Group	Re-Direction of Mail	26 00
24/11/2009	DTI Payment Fee	DTI Cheque Fees	1 00
25/11/2009	Royal Mail	Re-Direction of Mail	26 00
03/12/2009	Robert Becker	Employee Arrears/Hol Pay	170 78
03/12/2009	Carl Evans	Employee Arrears/Hol Pay	75 90
03/12/2009	Michael French	Employee Arrears/Hol Pay	151 80
03/12/2009	Martin Hodinott	Employee Arrears/Hol Pay	75 90
03/12/2009	Mark Holbrow	Employee Arrears/Hol Pay	227 70
03/12/2009	Alexander Jackson	Employee Arrears/Hol Pay	196 65
03/12/2009	Robert Mellay	Employee Arrears/Hol Pay	275 31
03/12/2009	Daniel Rae	Employee Arrears/Hol Pay	75 90
03/12/2009	Francis Ridley	Employee Arrears/Hol Pay	113 85
03/12/2009	National Ins Fund	DE Arrears & Holiday Pay	18,155 33
03/12/2009	HMRC	Customs & Excise	612 72
15/12/2009	Ann Hoddinott	Employee Arrears/Hol Pay	75 90
17/12/2009	Ensors	Office Holders Fees - Administratio	5,820 70
17/12/2009	Ensors	VAT Receivable	873 11
17/12/2009	DTI Payment Fee	DTI Cheque Fees	1 00
17/12/2009	Ensors	Office Holders Fees - Administratio	5,820 70
17/12/2009	Ensors	VAT Receivable	873 11
01/01/2010	ISA Banking Fee	DTI Bank Charges	23 00
04/01/2010	VAT return 01/10/09 to 31/12/2009	Vat Control Account	1,117 24
22/01/2010	The Stationery Office	Statutory Advertising	64 05
22/01/2010	The Stationery Office	VAT Receivable	10 94
26/01/2010	Ensors	Office Holders Fees - Administratio	3,168 02
26/01/2010	Ensors	VAT Receivable	560 50
26/01/2010	Ensors	Photocopying	24 60
26/01/2010	Ensors	Postage	10 25
Carried Forward			229,759 21

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		£	367,955 22
Total disbursements			229,759 21
	Balance £		138,196 01
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		10,682 27
3	Amount in Insolvency Services Account		127,513 74
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		138,196 01

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