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

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

6111

Ensors Cardinal House 46 St Nicholas Street Ipswich IP1 1TT

Ref P0431C/SL/JLR/BH/SD

For Official Use

Insolvency Sect

Post Room

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10/01/2012 COMPANIES HOUSE #366

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

05 January 2012

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 carned 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 | Real | ısat | เดกร |
|--------------|------|------|------|
|--------------|------|------|------|

| Realisations | | | | |
|--------------------------|----------------------------------|---|-------------------|--|
| Date | Of whom received | Nature of assets realised | Amount | |
| | | Brought Forward | 440,672 61 | |
| 10/08/2011 22/08/2011 | Revenue - Ireland | Irish VAT refund Bank Interest Net of Tax | 9,553 00 72 06 | |
| 05/09/2011 | Insolvency Service | Bank Interest Net of Tax Bank Interest Gross | 3 58 | |
| 09/09/2011 | Barclays Bank Barclays Bank | Bank Interest Gross | 0 23 | |
| 29/09/2011 | Trf to VAT Control | VAT Receivable | 7,279 98 | |
| 29/09/2011 | Trf from VAT Pay | Vat Control Account | 6,952 15 | |
| 26/10/2011 | Gemma Walton | Employees | 13 25 | |
| 26/10/2011 | Gemma Walton | DTI Unclaimed Dividends | 43 21 | |
| 31/10/2011 | Martin Hoddinott (Ann Hoddinott) | Employees | 18 09 | |
| 17/11/2011 | HMRC ` | Vat Control Account | 327 83 | |
| | | | | |
| | | | | |
| | | Carried Forward | 464,935 99 | |

| Brought Forward 402,3 | Date | To whom paid | Nature of disbursements | Amount |
|---|------------|---------------------------------------|-----------------------------------|------------|
| 22/08/2011 The Stationery Office Statutory Advertising 22/08/2011 The Stationery Office VAT Receivable 25/08/2011 DTI Payment Fee DTI Cheque Fees 31/08/2011 Ensors Office Holders Fees - Liquidation 4,3 31/08/2011 Ensors VAT Receivable 5 31/08/2011 Close Premium Finance Trade & Expense Creditors 1,6 32/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 1,6 36/09/2011 Tower Enterprises Storage Costs 2 36/09/2011 Distribution Trade & Expense Creditors 30,8 36/09/2011 Distribution Tax Employees 2 36/09/2011 Distribution NI Employees 2 36/09/2011 Distribution Redundancy Paym | | 10 Wildin paid | | 402,336 43 |
| 22/08/2011 The Stationery Office VAT Receivable 25/08/2011 DTI Payment Fee DTI Cheque Fees 31/08/2011 Ensors Office Holders Fees - Liquidation 4,3 31/08/2011 Ensors VAT Receivable 8 31/08/2011 Ensors Storage Costs 1 02/09/2011 Close Premium Finance Trade & Expense Creditors 1,6 02/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 2 02/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 2 05/09/2011 Tower Enterprises Storage Costs 2 05/09/2011 Distribution Trade & Expense Creditors 2 16/09/2011 Distribution Trade & Expense Creditors 30,8 16/09/2011 Distribution Tax Employees 2 16/09/2011 Distribution NI Employees 2 16/09/2011 Distribution Redundancy Payments Office 3 27/09/2011 Ensors Office Holders Fees - Liquidation 4,4 | 22/08/2011 | The Stationery Office | | 65 05 |
| 25/08/2011 DTI Payment Fee DTI Cheque Fees 31/08/2011 Ensors Office Holders Fees - Liquidation 4,3 31/08/2011 Ensors VAT Receivable 8 31/08/2011 Ensors Storage Costs 1,6 02/09/2011 Close Premium Finance Trade & Expense Creditors 1,6 02/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 2 02/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 2 05/09/2011 Tower Enterprises Storage Costs 2 05/09/2011 Distribution Trade & Expense Creditors 30,8 16/09/2011 Distribution Tax Employees 30,8 16/09/2011 Distribution NI Employees 2 16/09/2011 Distribution Redundancy Payments Office 3 16/09/2011 Distribution Employees 3 27/09/2011 Ensors Office Holders Fees - Liquidation 4,4 27/09/2011 Ensors Storage Costs 3 27/09/20 | | | | 12 70 |
| Satisfact | | | | 1 00 |
| 31/08/2011 Ensors VAT Receivable 8 31/08/2011 Ensors Storage Costs 1 02/09/2011 Close Premium Finance Trade & Expense Creditors 1,6 02/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 2 05/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 3 05/09/2011 Tower Enterprises Storage Costs 2 05/09/2011 Distribution Trade & Expense Creditors 30,6 16/09/2011 Distribution Trade & Expense Creditors 30,6 16/09/2011 Distribution Employees 2 16/09/2011 Distribution NI Employees 2 16/09/2011 Distribution Redundancy Payments Office 3 16/09/2011 Distribution Employees 4 27/09/2011 Ensors Office Holders Fees - Liquidation 4,6 27/09/2011 Ensors Storage Costs 8 27/09/2011 Ensors Storage Costs 5 29/09/2011 | | | · • | 4,321 50 |
| 31/08/2011 Ensors Storage Costs 02/09/2011 Close Premium Finance Trade & Expense Creditors 1,6 02/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 2,0 02/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 2,0 05/09/2011 Tower Enterprises Storage Costs 2,0 05/09/2011 BOC Trade & Expense Creditors 30,5 16/09/2011 Distribution Employees 2,0 16/09/2011 Distribution Tax Employees 2,0 16/09/2011 Distribution Employees 2,0 16/09/2011 Distribution Employees 2,0 16/09/2011 Distribution Employees 2,0 16/09/2011 Distribution Employees 2,0 27/09/2011 Ensors Office Holders Fees - Liquidation 4,4 27/09/2011 Ensors Storage Costs 2,2 29/09/2011 Trif from VAT Rec Vat Control Account 7,2 29/09/2011 Trif | | | 1 | 874 38 |
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| 02/09/2011 Trustees of Union of Shop Distribut Trade & Expense Creditors 02/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 05/09/2011 Tower Enterprises Storage Costs 05/09/2011 BOC Trade & Expense Creditors 16/09/2011 Distribution Trade & Expense Creditors 16/09/2011 Distribution Tax Employees 16/09/2011 Distribution NI Employees 16/09/2011 Distribution Redundancy Payments Office 16/09/2011 Ensors Office Holders Fees - Liquidation 27/09/2011 Ensors VAT Receivable 27/09/2011 Ensors Storage Costs 27/09/2011 Ensors Storage Costs 27/09/2011 Ensors Storage Costs 27/09/2011 Trif from VAT Rec Vat Control Account 7,2 29/09/2011 Trif to VAT Control VAT Payable 6,8 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees DTI Payment Fee DTI Cheque Fees <td></td> <td></td> <td></td> <td>1,677 26</td> | | | | 1,677 26 |
| 02/09/2011 ING Lease (UK) Ltd Trade & Expense Creditors 05/09/2011 Tower Enterprises Storage Costs 05/09/2011 Distribution Trade & Expense Creditors 16/09/2011 Distribution Tax Employees 16/09/2011 Distribution NI Employees 16/09/2011 Distribution Redundancy Payments Office 16/09/2011 Distribution Employees 27/09/2011 Ensors Office Holders Fees - Liquidation 4, 27/09/2011 Ensors VAT Receivable 8 27/09/2011 Ensors Storage Costs 2 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 | | 1 | | 109 21 |
| 05/09/2011 Tower Enterprises Storage Costs 05/09/2011 BOC Trade & Expense Creditors 16/09/2011 Distribution Trade & Expense Creditors 16/09/2011 Distribution Tax Employees 16/09/2011 Distribution NI Employees 16/09/2011 Distribution Redundancy Payments Office Employees 6 0ffice Holders Fees - Liquidation 4, 27/09/2011 Ensors Office Holders Fees - Liquidation 4, 27/09/2011 Ensors Storage Costs 8 27/09/2011 Ensors Storage Costs 8 27/09/2011 Ensors Storage Costs 8 29/09/2011 Trf from VAT Rec Vat Control Account 7, 29/09/2011 Trf to VAT Control VAT Payable 6,8 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees DTI Cheque Fees Employees O | | · · | I I | 457 39 |
| 05/09/2011BOCTrade & Expense Creditors16/09/2011DistributionTrade & Expense Creditors16/09/2011Distribution TaxEmployees16/09/2011Distribution NIEmployees16/09/2011DistributionRedundancy Payments Office16/09/2011DistributionEmployees27/09/2011EnsorsOffice Holders Fees - Liquidation27/09/2011EnsorsVAT Receivable27/09/2011EnsorsStorage Costs27/09/2011EnsorsCorporation Tax29/09/2011Trf from VAT RecVat Control Account7,729/09/2011Trf to VAT ControlVAT Payable6,826/10/2011Gemma WaltonEmployees26/10/2011Gemma WaltonEmployees26/10/2011DTI Payment FeeDTI Cheque Fees31/10/2011Martin Hoddinott (Ann Hoddinott)Employees22/11/2011Final feesOffice Holders Fees - Liquidation | | | 1 ' | 270 00 |
| 16/09/2011DistributionTrade & Expense Creditors30,516/09/2011Distribution TaxEmployees216/09/2011Distribution NIEmployees316/09/2011DistributionRedundancy Payments Office316/09/2011DistributionEmployees327/09/2011EnsorsOffice Holders Fees - Liquidation4,427/09/2011EnsorsVAT Receivable327/09/2011EnsorsStorage Costs327/09/2011HMRCCorporation Tax329/09/2011Trf from VAT RecVat Control Account7,229/09/2011Trf to VAT ControlVAT Payable6,826/10/2011Gemma WaltonEmployees26/10/2011Gemma WaltonEmployees26/10/2011DTI Payment FeeDTI Cheque Fees31/10/2011Martin Hoddinott (Ann Hoddinott)Employees22/11/2011Final feesOffice Holders Fees - Liquidation | | | | 27 53 |
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| 16/09/2011DistributionRedundancy Payments Office16/09/2011DistributionEmployees27/09/2011EnsorsOffice Holders Fees - Liquidation4,427/09/2011EnsorsVAT Receivable827/09/2011EnsorsStorage Costs7,227/09/2011HMRCCorporation Tax7,229/09/2011Trf from VAT RecVat Control Account7,229/09/2011Trf to VAT ControlVAT Payable6,926/10/2011Gemma WaltonEmployees26/10/2011Gemma WaltonEmployees26/10/2011DTI Payment FeeDTI Cheque Fees31/10/2011Martin Hoddinott (Ann Hoddinott)Employees22/11/2011Final feesOffice Holders Fees - Liquidation | 16/09/2011 | Distribution Tax | | 251 98 |
| 16/09/2011 Distribution Employees Office Holders Fees - Liquidation 4,4 27/09/2011 Ensors VAT Receivable Storage Costs 27/09/2011 Ensors Storage Costs 27/09/2011 HMRC Corporation Tax 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,9 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 16/09/2011 | Distribution NI | Employees | 138 59 |
| 27/09/2011 Ensors Office Holders Fees - Liquidation 4,4 27/09/2011 Ensors VAT Receivable 8 27/09/2011 Ensors Storage Costs 2 27/09/2011 HMRC Corporation Tax 7,2 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,5 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 16/09/2011 | Distribution | Redundancy Payments Office | 788 07 |
| 27/09/2011 Ensors VAT Receivable 8 27/09/2011 Ensors Storage Costs 7 27/09/2011 HMRC Corporation Tax 7,2 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,5 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 16/09/2011 | Distribution | Employees | 869 14 |
| 27/09/2011 Ensors Storage Costs 27/09/2011 HMRC Corporation Tax 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,9 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 27/09/2011 | Ensors | Office Holders Fees - Liquidation | 4,443 00 |
| 27/09/2011 HMRC Corporation Tax 29/09/2011 Trf from VAT Rec Vat Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,8 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 27/09/2011 | Ensors | VAT Receivable | 893 64 |
| 29/09/2011 Trf from VAT Rec VAT Control Account 7,2 29/09/2011 Trf to VAT Control VAT Payable 6,9 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 27/09/2011 | Ensors | Storage Costs | 25 20 |
| 29/09/2011 Trf to VAT Control VAT Payable 6,9 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | 27/09/2011 | HMRC | | 6 45 |
| 26/10/2011 Gemma Walton Employees 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) 22/11/2011 Final fees Office Holders Fees - Liquidation | 29/09/2011 | | | 7,279 98 |
| 26/10/2011 Gemma Walton Employees 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) 22/11/2011 Final fees Office Holders Fees - Liquidation | | | | 6,952 15 |
| 26/10/2011 DTI Payment Fee DTI Cheque Fees 31/10/2011 Martin Hoddinott (Ann Hoddinott) 22/11/2011 Final fees Office Holders Fees - Liquidation | | | | 13 25 |
| 31/10/2011 Martin Hoddinott (Ann Hoddinott) Employees 22/11/2011 Final fees Office Holders Fees - Liquidation | | | | 42 21 |
| 22/11/2011 Final fees Office Holders Fees - Liquidation | | | | 1 00 |
| | | · · · · · · · · · · · · · · · · · · · | | 18 09 |
| 22/11/2011 Ensors Office Holders Fees - Liquidation 2,4 | | | | 23 00 |
| | 22/11/2011 | Ensors | Office Holders Fees - Liquidation | 2,436 77 |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

Analysis of balance

| Total realisations Total disbursements | | £ 464,935 99 464,935 99 |
|---|---------------|-------------------------------|
| | Balance £ | 0 00 |
| This balance is made up as follows | | 0.00 |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank3 Amount in Insolvency Services Account | | 0 00 |
| 4 Amounts invested by liquidator Less The cost of investments realised | £ 0 00 0 0 00 | |
| Balance | | 0 00 |
| 5 Accrued Items | | 0 00 |
| Total Balance as shown above | | 0 00 |

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

O 00

Unsecured creditors

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash
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)

None

(4) Why the winding up cannot yet be concluded

Complete

(5) The period within which the winding up is expected to be completed

Final meeting 05/01/12