



M.J. Hickey Plant Hire Ltd

Unit 11, Bristol Way Slough Berkshire SL1 3TD  
T: 01753 651 202 E: accounts@hickeyplanthire.co.uk W: www.hickeyplanthire.co.uk  
VAT Reg. No. 480 0958 39

STATEMENT

Entex Projects Ltd  
The Old Town Hall  
105 High Street  
Rickmansworth  
  
WD3 1AN

|             |            |
|-------------|------------|
| Date        | 14/07/2026 |
| Account Ref | ENT        |

All values are shown in Pound Sterling

| Date       | Ref   | Details                       | Debit    | Credit | Balance                                                                             |
|------------|-------|-------------------------------|----------|--------|-------------------------------------------------------------------------------------|
|            |       |                               |          |        |  |
| 24/04/2026 | 48805 | SD - ZX48 - Harwell           | 1,560.00 |        | 1,560.00                                                                            |
| 30/04/2026 | 48806 | SD - ZX85 - Feltham           | 2,604.00 |        | 4,164.00                                                                            |
| 09/04/2026 | 48807 | SD - 6t Dump - Feltham        | 300.00   |        | 4,464.00                                                                            |
| 27/04/2026 | 48808 | SD - ZX85 - Leamington Spa    | 2,220.48 |        | 6,684.48                                                                            |
| 07/04/2026 | 48809 | SD - ZX26 - Leamington Spa    | 465.60   |        | 7,150.08                                                                            |
| 07/04/2026 | 48810 | SD - 3t Dump - Leamington Spa | 147.60   |        | 7,297.68                                                                            |
| 27/04/2026 | 48835 | SD - ZX85-6 - Leamington Spa  | 2,394.24 |        | 9,691.92                                                                            |
| 27/04/2026 | 48836 | SD - 9t Dump - Leamington Spa | 1,291.68 |        | 10,983.60                                                                           |
| 30/04/2026 | 48853 | SD - ZX225-7 - Riverwell      | 2,628.00 |        | 13,611.60                                                                           |
| 30/04/2026 | 48854 | SD - ZX85 - Rolls Royce       | 643.20   |        | 14,254.80                                                                           |
| 30/04/2026 | 48855 | SD - 8t Fks - Rolls Royce     | 48.00    |        | 14,302.80                                                                           |
| 30/04/2026 | 48856 | SD - ZX85 - Braintree         | 441.60   |        | 14,744.40                                                                           |
| 30/04/2026 | 48881 | SD - ZX48 - Audley End        | 1,680.00 |        | 16,424.40                                                                           |
| 30/04/2026 | 48882 | SD - 5t K - Audley End        | 864.00   |        | 17,288.40                                                                           |
| 30/04/2026 | 48883 | SD - ZX55 - Chatteris         | 1,680.00 |        | 18,968.40                                                                           |



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| 30/04/2026 | 48884 | SD - 13t Shkr Bkt - Leyton       | 336.00   |        | 19,304.40 |
| 30/04/2026 | 48943 | Site move                        | 540.00   |        | 19,844.40 |
| 30/04/2026 | 48963 | OP - Op only - Braintree, Murphy | 2,200.00 |        | 22,044.40 |
| 06/05/2026 | 48993 | SD - ZX55 - Chatteris            | 627.60   |        | 22,672.00 |
| 26/05/2026 | 48994 | SD - ZX225-7 - Riverwell         | 2,952.00 |        | 25,624.00 |
| 29/05/2026 | 48995 | SD - ZX85 - Rolls Royce          | 2,155.20 |        | 27,779.20 |
| 29/05/2026 | 48996 | SD - 8t Fks - Rolls Royce        | 228.00   |        | 28,007.20 |
| 05/05/2026 | 49014 | SD - ZX225 - Luton, Hillwood     | 840.00   |        | 28,847.20 |
| 15/05/2026 | 49015 | SD - ZX85 - Lambourne            | 1,022.40 |        | 29,869.60 |
| 15/05/2026 | 49016 | SD - 8t K - Lambourne            | 384.00   |        | 30,253.60 |
| 15/05/2026 | 49017 | SD - 3t Swivel - Lambourne       | 417.60   |        | 30,671.20 |
| 29/05/2026 | 49018 | SD - 8t K - Rolls Royce          | 984.00   |        | 31,655.20 |
| 13/05/2026 | 49019 | SD - ZX85, Riverwell Vistry      | 912.00   |        | 32,567.20 |
| 26/05/2026 | 49020 | SD - ZX135, Audley End           | 1,948.80 |        | 34,516.00 |
| 31/05/2026 | 49025 | SD - ZX225 - Leyton              | 3,528.00 |        | 38,044.00 |
| 31/05/2026 | 49026 | SD - ZX135 - Chatteris           | 1,972.80 |        | 40,016.80 |



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| 31/05/2026 | 49027 | SD - 9t Dumper - Riverwell Vistry     | 868.80   |        | 40,885.60 |
| 31/05/2026 | 49028 | SD - ZX135 - Audley End               | 1,970.40 |        | 42,856.00 |
| 31/05/2026 | 49029 | SD - 20tK - Riverwell - Thomas Sawyer | 1,008.00 |        | 43,864.00 |
| 31/05/2026 | 49030 | SD - ZX135 - Riverwell Vistry         | 1,533.60 |        | 45,397.60 |
| 31/05/2026 | 49031 | SD - ZX85 - South Marston, Swindon    | 907.20   |        | 46,304.80 |
| 31/05/2026 | 49032 | SD - 3t Dump - South Marston,         | 280.80   |        | 46,585.60 |
| 31/05/2026 | 49033 | SD - 8t K - South Marston, Swindon    | 432.00   |        | 47,017.60 |
| 31/05/2026 | 49034 | SD - ZX95 - Braintree                 | 750.00   |        | 47,767.60 |
| 31/05/2026 | 49035 | SD - ZX55 - Swindon BRS2              | 636.00   |        | 48,403.60 |
| 31/05/2026 | 49036 | SD - ZX85 - Chatteris                 | 405.60   |        | 48,809.20 |
| 31/05/2026 | 49055 | SD - ZX48 - Audley End                | 1,596.00 |        | 50,405.20 |
| 31/05/2026 | 49056 | SD - 5t K - Audley End                | 820.80   |        | 51,226.00 |
| 31/05/2026 | 49057 | SD - 13t Shkr Bkt - Leyton            | 319.20   |        | 51,545.20 |
| 31/05/2026 | 49058 | SD - ZX95 - Braintree                 | 1,915.20 |        | 53,460.40 |
| 31/05/2026 | 49132 | SD - ZX135-Braintree                  | 1,980.00 |        | 55,440.40 |
| 31/05/2026 | 49134 | SD - ZX135-Braintree                  | 2,280.00 |        | 57,720.40 |



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|------------|-------|-------------------------------------|----------|--------|-----------|
| 31/05/2026 | 49139 | OP - Op only - Audley End, Brace    | 3,500.00 |        | 61,220.40 |
| 31/05/2026 | 49144 | OP - Op only - Riverwell - Thomas   | 1,500.00 |        | 62,720.40 |
| 11/04/2026 | 48985 | SD - ZX85 - Feltham                 | 322.45   |        | 63,042.85 |
| 08/06/2026 | 49160 | SD - ZX225 - Leyton                 | 1,422.00 |        | 64,464.85 |
| 12/06/2026 | 49163 | SD - ZX135 - Audley End             | 1,514.40 |        | 65,979.25 |
| 18/06/2026 | 49164 | SD - 8t K - South Marston, Swindon  | 762.00   |        | 66,741.25 |
| 17/06/2026 | 49182 | SD - ZX130 - South Marston, Swindon | 1,776.00 |        | 68,517.25 |
| 17/06/2026 | 49183 | SD - ZX130 - South Marston, Swindon | 180.00   |        | 68,697.25 |
| 30/06/2026 | 49184 | SD - ZX85 - Farthingstone           | 1,305.60 |        | 70,002.85 |
| 30/06/2026 | 49197 | SD - ZX135 - Riverwell - Thomas     | 2,380.80 |        | 72,383.65 |
| 30/06/2026 | 49198 | SD - ZX85 - Leyton                  | 1,852.80 |        | 74,236.45 |
| 30/06/2026 | 49199 | SD - ZX135 - Luton - Hillwood       | 1,711.20 |        | 75,947.65 |
| 30/06/2026 | 49200 | SD - ZX225-7 - Luton - Hillwood     | 1,639.20 |        | 77,586.85 |
| 30/06/2026 | 49201 | SD - ZX48 - Park Royal Data Centre  | 600.00   |        | 78,186.85 |
| 30/06/2026 | 49202 | SD - 5t K - Park Royal Data Centre  | 86.40    |        | 78,273.25 |
| 30/06/2026 | 49203 | SD - 5t K - Park Royal Data Centre  | 187.20   |        | 78,460.45 |



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| 30/06/2026 | 49204 | SD - ZX19 - Gartree                  | 225.60   |        | 78,686.05 |
| 30/06/2026 | 49205 | SD - 1t Skip Loader - Gartree        | 177.60   |        | 78,863.65 |
| 30/06/2026 | 49206 | SD - ZX225 - Farthingstone           | 1,036.80 |        | 79,900.45 |
| 30/06/2026 | 49207 | SD - 8t Fks - South Marston, Swindon | 126.00   |        | 80,026.45 |
| 30/06/2026 | 49208 | SD - 5t K - South Marston, Swindon   | 176.40   |        | 80,202.85 |
| 30/06/2026 | 49229 | SD - ZX48 - Audley End               | 1,848.00 |        | 82,050.85 |
| 30/06/2026 | 49230 | SD - 5t K - Audley End               | 950.40   |        | 83,001.25 |
| 30/06/2026 | 49231 | SD - 13t Shkr Bkt - Leyton           | 369.60   |        | 83,370.85 |
| 30/06/2026 | 49232 | SD - ZX85 - Braintree                | 2,217.60 |        | 85,588.45 |
| 30/06/2026 | 49233 | SD - ZX135 - Chatteris               | 2,217.60 |        | 87,806.05 |
| 30/06/2026 | 49234 | SD - 9t Dumper - Riverwell Vistry    | 1,214.40 |        | 89,020.45 |
| 30/06/2026 | 49235 | SD - ZX135 - Riverwell Vistry        | 2,587.20 |        | 91,607.65 |
| 30/06/2026 | 49236 | SD - ZX85 - South Marston, Swindon   | 2,217.60 |        | 93,825.25 |
| 30/06/2026 | 49237 | SD - 3t Dump - South Marston,        | 686.40   |        | 94,511.65 |
| 30/06/2026 | 49238 | SD - ZX95 - Braintree                | 2,244.00 |        | 96,755.65 |
| 30/06/2026 | 49239 | SD - ZX55 - Swindon BRS2             | 1,848.00 |        | 98,603.65 |



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| 30/06/2026 | 49240 | SD - ZX85 - Chatteris          | 2,323.20 |        | 100,926.85 |
| 30/06/2026 | 49293 | OP - Op only - Reading         | 250.00   |        | 101,176.85 |
| 30/06/2026 | 49294 | OP - Op only - Riverwell       | 5,837.50 |        | 107,014.35 |
| 30/06/2026 | 49297 | OP - Op only - Reading, Taylor | 2,725.00 |        | 109,739.35 |
| 30/06/2026 | 49307 | SD - ZX135-Braintree           | 2,640.00 |        | 112,379.35 |
| 30/06/2026 | 49312 | Site move                      | 420.00   |        | 112,799.35 |
| 30/06/2026 | 49313 | Site move                      | 540.00   |        | 113,339.35 |

| Current     | 30 days     | 60 days     | 90 days    | > 120 days |
|-------------|-------------|-------------|------------|------------|
| £ 47,360.10 | £ 39,408.80 | £ 25,334.80 | £ 1,235.65 | £ 0.00     |

| Amount Due   |
|--------------|
| £ 113,339.35 |