

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05979550

PINNACLES UK LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 18 February 2014

Signed



Date

18/2/14

Signed



Date

18/2/14

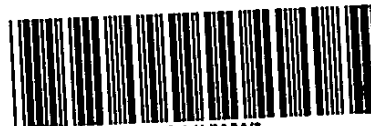
Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MKE/30/PIN08

For official use

THURSDAY



A3244UWW

A17

20/02/2014

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PINNACLES UK LIMITED

Trading as:

on the **18 February 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Quynh Dao Tran*

Signed 

Dated *18/2/14*

PINNACLES UK LIMITED
STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Debtors	4,500	4,500
Estimated total assets available for preferential creditors	4,500	4,500

Signature



Date

18/2/14

PINNACLES UK LIMITED
STATEMENT OF AFFAIRS AS AT 18 FEBRUARY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		4,500
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		4,500
Estimated prescribed part of net property where applicable (to carry forward)		0
		4,500
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		4,500
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		4,500
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
HM Revenue & Customs - VAT	149,353	
HM Revenue & Customs - PAYE/NI	400	
Trade and Expense Claims	8,992	158,745
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(154,245)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(154,245)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(154,345)

Signature



Date

18/2/14

B - Company's Creditors

Pinnacles UK Limited

Name of Creditor or Claimant	Address (with postcode)	Per Statement of affairs (£)	Details of any security held by creditor
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Trade and Expense Creditors

Gurvinder Singh	55 Bath Road		
JFC (UK) Limited	Unit 17 Premier Park		
Mr Dorj Puntsag	6 Block H, Peabody Estate		
Mrs En Sakai	19a Abbey Parade		
	Hounslow		
	7 Premier Park Road		
	Lillie Road		
	Merton		
	Middlesex		
	TW3 3BN	3,000 00	None
	NW10 7NZ	3,979 07	None
	SW6 1UT	1,574 64	None
	SW19 1DG	438 00	None

Total Trade and Expense Creditors

8,991.71

Other Unsecured Creditors

HM Revenue & Customs (VAT)	Debt Management		
HM Revenue & Customs (PAYE)	Debt Management and Banking		
	Field Force Enforcement Unit		
	DMB 340		
	DMB 102	149,353 47	None
		400 00	None

Total Other Unsecured Creditors

149,753.47

Total Creditors

158,745.18

Signature 

Date 18/2/14