

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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

Presentor'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
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

Gurvinder Singh

Signed

[Signature]

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
Debts secured by floating charges	4,500
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

Pinnacles UK Limited

B - Company's Creditors

Name of Creditor or Claimant	Address (with postcode)	Per Statement of affairs (£)	Details of any security held by creditor
Trade and Expense Creditors			
Gurvinder Singh	55 Bath Road Hounslow	Middlesex	None
JFC (UK) Limited	Unit 17 Premier Park 7 Premier Park Road	London	3,979.07
Mr Don Puntsag	6 Block H, Peabody Estate Lillie Road	London	1,574.64
Mrs En Sakai	19a Abbey Parade Merton	London	438.00
			8,991.71
Total Trade and Expense Creditors			
Other Unsecured Creditors			
HM Revenue & Customs (VAT)	Debt Management	Field Force Enforcement Unit	149,353.47
HM Revenue & Customs (PAYE)	Debt Management and Banking	DMB 102	None
		DMB 340	400.00
			149,753.47
Total Other Unsecured Creditors			
Total Creditors			
			158,745.18

Signature



Date 18/2/14