

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

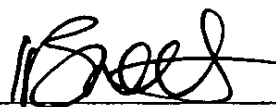
06914769

(a) Insert full name of
companyName of Company
(a) Pinnacle Specialists Limited(b) Insert full name and
addressesI (b)
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 03 June 2014

Signed



Date

03 June 2014

Presenter's name
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2454

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

07/06/2014

#75

COMPANIES HOUSE

Statement of Affairs

Pinnacle Specialists Limited

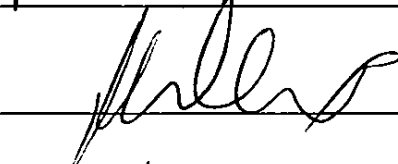
Statement as to affairs of Pinnacle Specialists Limited

on the 03 June 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Paul Mearns

Signed 

Dated 2/6/14

PINNACLE SPECIALISTS LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge

0 0

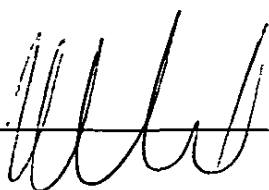
Assets.

Computer Equipment	500	500
Book Debts	828	828
Cash at Bank	3,331	3,331
Pre-appointment Sale	6,500	6,500
Medical Kit and Equipment	52,352	uncertain

Estimated total assets available for preferential creditors

11,159

Signature



Date

3/6/14

PINNACLE SPECIALISTS LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		11,159
Preferential creditors:		
Employees' Claims	1,773	
Total Preferential Claim	<u>1,773</u>	1,773
Estimated deficiency / surplus as regards preferential creditors		<u>9,386</u>
Estimated total assets available for floating charge holders		9,386
Debts secured by floating charges	<u>0</u>	0
Estimated deficiency/surplus of assets after floating charges		<u>9,386</u>
Total assets available to unsecured creditors		9,386
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	100	
Employees' Claims	5,033	
PAYE & NIC	1,572	
Trade Creditor	14,988	
VAT	<u>1,304</u>	
		<u>(22,998)</u>
Estimated surplus / deficiency as regards non-preferential creditors		(13,612)
Issued and called up capital		
Ordinary	<u>100</u>	(100)
Estimated total deficiency / surplus as regards members		<u>(13,712)</u>

Signature



Date

3/6/14

**PINNACLE SPECIALISTS LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Abycapital (formerly Abycom)	7 Long Road, Canvey Island, Essex, SS8 0JA	£88 92			0
Avacta (formerly Reactivlab)	Unit 706, Avenue E West, Thorp Arch Trading Estate, Wetherby, LS23 7GA	£57 00			0
Brightley Hodges Associates	7 Downderry Way, Ditton, Aylesford, Kent, ME20 6PB	£1,500 00			0
Centaur Services	Centaur House, Torbay Road, Castle Carey, Somerset, BA7 7EU	£111 83			0
Companion Animal Diagnostics	University of Glasgow, Bearsden Road, Glasgow, G61 1QH	£76 80			0
Fitzpatrick Referrals	Halfway Lane, Eashing, Surrey, GU7 2QQ	£1,372 80			0
Global Payments LLP	51 De Montford Street, Leicester, Leicestershire, LE1 7BB	£62 37			0
Harvestore Systems Holdings Ltd	Newnham Court Shopping Village, Bearsled Road, Maidstone, Kent, ME14 5LH	£750 00			0
HIBU (UK) Ltd (Formerly Yellow Pages)	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	£0 00			0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£100 00			0
HM Revenue & Customs PAYE/NIC	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£1,572 48			0
HM Revenue & Customs VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£1,303 61			0

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Idexx Laboratories	Riverside House, Riverside Walk, Windsor, Berkshire, SL4 1NA	£669 80			0
Langford Veterinary Services	Langford House, Langford, Bristol, BS40 5DU	£56 76			0
Levicks Chartered Accountants	61 London Road, Maidstone, Kent, ME16 8TX	£600 00			0
Lloyds Pharmacy	Unit 3/4, The Minor Centre, Grove Green, Maidstone, ME14 5TQ	£303 16			0
Nationwide Laboratories (formerly CSLs)	PO Box 967, Stapleford, Cambridge, CB22 5XY	£100 20			0
Newnham Court Veterinary Group	The Veterinary Hospital, Newnham Court, Beartsed Road, Maidstone, Kent, ME14 5EL	£2,220 44			0
NFU Mutual	Beech House, Thorn Road, Marden, Kent, TN12 8EJ	£570 41			0
PET Emergency Treatment Services	The Veterinary Hospital, Newnham Court, Beartsed Road, Maidstone, Kent, ME14 5EL	£3,959 33			0
Screensavers PCS Ltd	Riverside Works, Bourne Road, Bexley, Kent, DA5 1LW	£354 00			0
Surgipet	1 Rue de Crampon, F-59181, Sleenwerck, France	£1,200 00			0
Veterinary Defence Society	4 Haig Court, Parkgate Estate, Knutsford, Cheshire, WA16 8XZ	£474 02			0
Viking Direct	PO Box 9998, Leicester, LE41 9GS	£114 90			0

PINNACLE SPECIALISTS LIMITED **COMPANY CREDITORS**

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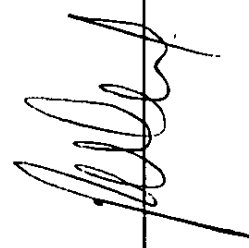
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Yell com	1 Reading Central, Forbury Road, Berkshire, RG1 3YL	£345 60			0
Mellor, Mr Paul	12 Ditton Court Close, Ditton, Aylesford, Kent, ME20 6PQ, Kent	£1,956 87			
Morgan, Mrs Stephanie		£4,975 98			
Totals		£24,897 28			0

Signature  Date 3/6/11

Pinnacle Specialists Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Alexander Peirce		Ordinary	49	£49 00
Paul Mellor		Ordinary	51	£51 00

Signature 

Date 3/6/19