

Rule 4 34 CVL

The Insolvency Act 1986

Form 4.20

**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

03690942

**Name of Company**

(a) Insert full name  
of company

(a) **PINNACLE LABORATORY SERVICES LIMITED**

(b) Insert full name(s)

I/We (b) **Ian C. Brown**  
**Parkin S. Booth & Co.**  
**44 Old Hall Street**  
**Liverpool**  
**L3 9EB**

(c) Insert date

The Liquidator(s) of the above-named Company attach a statement of the  
Company's affairs as at (c) **27 October 2008**

Signed



Date

27/10/08

Presenter's name and reference (if any)

**PARKIN S BOOTH & CO**  
**44 OLD HALL STREET**  
**LIVERPOOL**  
**L3 9EB**

For Official use

Liquidator

TUESDAY



A03 28/10/2008 327  
COMPANIES HOUSE

Statement of Affairs

Company No: 03690942

IN THE MATTER of **PINNACLE LABORATORY SERVICES  
LIMITED**

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of **PINNACLE LABORATORY SERVICES  
LIMITED**On the **27** day of **October 2008** (being a date not more than 14 days prior to the passing of the resolution for winding-up.)**Affidavit****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**(a) Insert name and  
occupationI, (a) **Stephen J. Loftus**

(b) Insert full address

Of (b) **3 Pen Stryt  
Llanndegla  
Wrexham  
LL11 3AG**

Make oath and say that the several pages exhibited hereto marked "A" and "B" are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at **27 October 2008** (being a date within 14 days prior to the resolution for winding-up) and that the said Company carried on business as **Technical testing and analysis**

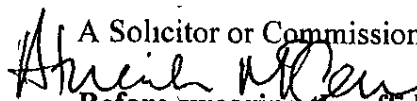
Sworn at Halliwells, 100 Old Hall Street, Liverpool, L3 9TD

Date: **27 October 2008**

Signature(s)

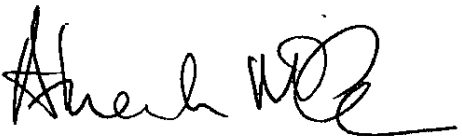


A Solicitor or Commissioner of Oaths



**Before swearing the affidavit the solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Registrar of Companies and will need to be re-sworn.**

# **A – SUMMARY OF ASSETS**

| <b>Assets</b>  | <b>Book Value<br/>£</b> | <b>Estimated to Realise<br/>£</b> |
|--|-------------------------|-----------------------------------|
| Assets subject to Fixed Charge.-   |                         |                                   |
| Motor Vehicle, subject to Finance 7,000<br>Less Due to Finance Company <u>(6,000)</u>  | 5,000                   | 1,000                             |
| Assets subject to Floating Charge.-  |                         |                                   |
| Book Debts 4,796   | 4,796                   | 3,347                             |
| Director Loan Account 54,372   | 54,372                  | Uncertain                         |
| Office Equipment 12,357  | 12,357                  | 1,100                             |
| Motor Vehicle 21,000   | 21,000                  | 13,500                            |
| Uncharged Assets -   |                         |                                   |
| This is the Exhibit marked "A" referred to in the<br>Affidavit of <b>Stephen J. Loftus</b> sworn before me<br>this 27 day of <b>October 2008</b> |                         |                                   |
| A Solicitor<br>   |                         |                                   |
| Estimated total assets available for Preferential Creditors  | £97,525                 | £18,947                           |

Signature: 

**Date: 27 October 2008**

## A 1- SUMMARY OF LIABILITIES

|   |        | Estimated to Realise<br>£ |
|---|--------|---------------------------|
| Estimated total assets available for Preferential Creditors<br>(carried from page A)      |        | £18,947                   |
| <b>Liabilities</b>  |        |                           |
| Preferential Creditors:-  | £      |                           |
| Holiday Pay & Arrears of Pay  |        | 3,194                     |
| <b>Estimated surplus as regards Preferential Creditors</b>                                |        | £15,753                   |
| Estimated prescribed part of net property where<br>applicable (to carry forward):-        | £      | NIL                       |
| <b>Estimated total assets available for Floating Charge Holders</b>                       |        | £15,753                   |
| Debts secured by a Floating Charges:-   | £      |                           |
|   |        | 8,907                     |
| <b>Estimated surplus of assets after Floating Charges</b>                                 |        | £6,846                    |
| Estimated prescribed part of net property where<br>applicable (brought down):-            | £      | NIL                       |
| <b>Total Assets Available to Unsecured Creditors</b>                                      |        | £6,846                    |
| Unsecured non-preferential claims (excluding any<br>Shortfall to floating charge holders) | £      |                           |
| Trade and Expense   | 2,715  |                           |
| PAYE and National Insurance Contributions   | 23,477 |                           |
| VAT   | 43,478 |                           |
| Lieu of Notice & Redundancy Pay   | 24,912 |                           |
| Corporation Tax   | 30,835 |                           |
| Finance Company   | 5,000  | 130,417                   |
| <b>Estimated deficiency as regards creditors</b>  |        | £123,571                  |
| Issued and called up capital<br>2 £1 Ordinary Shares                                      |        | 2                         |
| <b>Estimated total deficiency as regards Members</b>                                      |        | £123,573                  |


Signature: 

Date: 27 October 2008

Pinnacle Laboratory Services Ltd  
B - Company Creditors

| Key  | Name                          | Address   | £              |
|------|-------------------------------|---|----------------|
| CB00 | BT                            | GE Capital Equipment Finance Ltd, 2630 The Quadrant, Aztec West, Bristol, BS32 4GQ            | 5000 00        |
| CB01 | Black Horse Finance           |   | 6000 00        |
| CB02 | BT                            | Alexander Bain House, 15 York Street, Glasgow, Lanarkshire, G2 8LA                            | 1272 60        |
| CD00 | Data Properties Ltd           | 7 Grove Park Road, Wrexham, LL12 7AA  | 1000 00        |
| CH00 | Hatcher Hughes & Co Ltd       | 58b Chester-Enterprise Centre, Hoole Bridge, Chester, CH2 3NE                                 | 273 19         |
| CH01 | HM Revenue & Customs          | W Lancs and W Cheshire Area, Employers Unit, 1 Kingsway House, Caldwell Road, Widnes, WA8 7ET | 23477 00       |
| CH02 | HM Revenue & Customs          | Insolvency Operations, Queens Dock, Liverpool, L74 4AF  | 43478 00       |
| CH03 | Heaton's Stationery Limited   | Campbeltown Road, Lairdsie Technology Park, Birkenhead, CH41 9HP                              | 35 59          |
| CI00 | Inland Revenue                | N Wales Recovery, Plas Gororau, Wrexham Technology Park, Wrexham, LL13 7YY                    | 30835 00       |
| CN00 | National Westminster Bank Plc | 33 Lord Street, Wrexham, LL11 1LP   | 8907 00        |
| CS00 | Scottish Power Group          | PO Box 4740, Worthing, BN11 9LP   | 133 36         |
|      |                               |   | <u>1714 74</u> |

This is the Exhibit marked 'B' referred to in the Affidavit of  
Stephen J Loftus sworn before me this 27 October 2008

  
Solicitor

  
Signature

Date 27- OCT - 2008