

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986

# S.192

To the Registrar of Companies

For Official Use

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Company Number

03690942

Name of Company

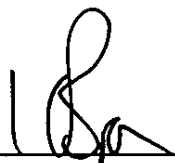
Pinnacle Laboratory Services Ltd

I / ~~We~~

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the company attach a copy of my/~~our~~ statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

30/11/15

Parkin S Booth & Co  
Yorkshire House  
18 Chapel Street  
Liverpool  
L3 9AG

Ref P088/ICB/BB

Insolv

For Official Use

WEDNESDAY



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02/12/2015

#162

COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Pinnacle Laboratory Services Ltd

Company Registered Number 03690942

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 27 October 2008

Date to which this statement is brought down 26 October 2015

Name and Address of Liquidator

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc, and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc payable to each creditor or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	24,240 05
28/10/2014	Steve Loftus	Directors Loan Account	50 00
28/11/2014	Steve Loftus	Directors Loan Account	50 00
29/12/2014	Steve Loftus	Directors Loan Account	50 00
28/01/2015	Steve Loftus	Directors Loan Account	50 00
02/03/2015	Steve Loftus	Directors Loan Account	50 00
30/03/2015	Steve Loftus	Directors Loan Account	50 00
02/04/2015	ISA Interest	Bank Interest Gross	24 66
28/04/2015	Steve Loftus	Directors Loan Account	50 00
28/05/2015	Steve Loftus	Directors Loan Account	50 00
29/06/2015	Steve Loftus	Directors Loan Account	50 00
28/07/2015	Steve Loftus	Directors Loan Account	50 00
02/10/2015	ISA Interest	Bank Interest Gross	26 95
Carried Forward			24,791 66

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	10,747 47
02/01/2015	ISA Banking Fee	Sec of State Fees	25 00
01/04/2015	ISA Banking Fee	Sec of State Fees	25 00
02/04/2015	ISA Interest	Corporation Tax	4 93
01/07/2015	ISA Banking Fee	Sec of State Fees	25 00
01/10/2015	ISA Banking Fee	Sec of State Fees	25 00
02/10/2015	ISA Interest	Corporation Tax	5 39
Carried Forward			10,857 79

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

**Analysis of balance**

Total realisations  
Total disbursements

	£
	24,791 66
	10,857 79
Balance £	13,933 87
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	3,199 14
3 Amount in Insolvency Services Account	10,734 73
4 Amounts invested by liquidator	0 00
Less The cost of investments realised	0 00
Balance	0 00
5 Accrued Items	0 00
Total Balance as shown above	13,933 87

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- |                                                                                                         |            |
|---------------------------------------------------------------------------------------------------------|------------|
|                                                                                                         | £          |
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | 10,040 00  |
| Liabilities - Fixed charge creditors                                                                    | 6,000 00   |
| Floating charge holders                                                                                 | 8,907 00   |
| Preferential creditors                                                                                  | 3,194 00   |
| Unsecured creditors                                                                                     | 130,417 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |                                           |      |
|-------------------------------------------|------|
| Paid up in cash                           | 2 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- On going collection of Directors Loan Account
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- Unable to state