In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 0 5 5 9 2 3 7	Filling in this form Please complete in typescript or in
Company name in full	Pinnacle Holdings Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Peter	
Surname	Frost	
3	Address of person delivering the notice	
Building name/number	Staverton Court	
Street	Staverton	
Post town		
County/Region	Cheltenham	
Postcode	G L 5 1 0 U X	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	Liquidator	

LIQ01 Notice of statutory declaration of Solvency

5	Attachments	
	I attach:	
	☑ Declaration of solvency.	
	☑ Statement of assets and liabilities.	
6	Sign and date	
Signature	Signature X Attlt	
Signature date		

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Peter Frost		
Company name	Hazlewoods LLP		
Address	Staverton Court		
	Staverton		
Post town			
County/Region	Cheltenham		
Postcode	G L 5 1 0 U X		
Country			
DX			
Telephone	01242 680000		

1

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

t Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 00559237

Name of Company Pinnacle Holdings Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Paul George Lambert of 181 Badminton Road, Coalpit Heath, Bristol BS36 2SS and Jacqueline Lambert of 181 Badminton Road, Coalpit Heath, Bristol BS36 2SS

being all of the directors of

Pinnacle Holdings Limited

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 13 November 2023 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Solicitor or Commissioner of Oaths

Declared at

Date

Signatures

Before Me

Paul Nigel Engelbrecht

Commissioner of Oaths/Solicitor

Cheltenham. United Kingdom

BPE Solicitors LLP

St James House

St James Square Cheltenham

GLSO 3PR

Tel: 01242 248257

www.bpe.co.uk

Insolvency Act 1986

Pinnacle Holdings Limited

Company Registered Number: 00559237

Estimated Statement of Assets & Liabilities as at 13 November 2023

	Book Value	Estimate	d to Realise
	£	£	£
ASSETS			
Freehold Land & Property	560,000.00		560,000.00
Debtors	227,681.00		227,681.00
Cash at Bank	924,458.00		924,458.00
			1,712,139.00
LIABILITIES			
PREFERENTIAL CREDITORS:-		_	NIL
			1,712,139.00
2nd PREFERENTIAL CREDITORS:-			Aus
		_	NIL 1,712,139.00
DEBTS SECURED BY FLOATING CHARGES			
DEDIO GEOGRED DI 1 EOMINIO GIUNIOLE			NIL
			1,712,139.00
Unsecured liabilities Trade & Expense Creditors		10,083.00	
Hade & Expense Oreditors		.0,000.00	10,083.00
TOTAL SURPLUS/(DEFICIENCY)		=	1,702,056.00
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment or	f debts in full		29,399.00 0.00
Estimated surplus after paying debts in full together wi			1,672,657.00
Louismon outpide and paying door in its logotter wi		=	
Remarks			

Remarks

Paul Nigel Engelbrecht

Commissioner of Oaths/Solicitor

- 12/12/2023

Cheltenham. United Kingdom

BPE Solicitors LLP

St James House

St James Square

Cheltenham

6150 3PR

Tel: 01242 248257

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