

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Pinnacle Heating Services Limited	Company number 03407197
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8570 of 2011

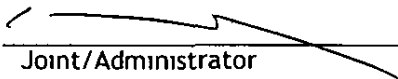
(a) Insert full name(s) and address(es) of administrator(s)

We, Christopher Kim Rayment and Joanne Marie Wright of BDO LLP, 125 Colmore Row, Birmingham, B3 3SD

* Delete as applicable

Attach a copy of -

- * the statement(s) of affairs;
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the Administration of the above company

Signed 
Joint/AdministratorDated 13 February 2012**Contact Details:**

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

BDO LLP, 125 Colmore Row, Birmingham,	
B3 3SD	
Our Ref 012576/AEM/ADM595 - Form 2/E4	Tel 0121 352 6200
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



A23
14/02/2012
COMPANIES HOUSE
#259

TUESDAY

STATEMENT OF AFFAIRS

Name of Company

Pinnacle Heating Services Limited

Company Number

03407197

In the

High Court of Justice, Chancery Division, Birmingham District Registry

Court case number

8570 / 2011

Statement as to the affairs of

Pinnacle Heating Services Limited

c/o BDO LLP

125 Colmore Row

Birmingham

on the 18 November 2011, the date that the company entered administration

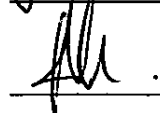
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 November 2011 the date that the company entered administration

Full Name

JAMES TOUGH

Signed



Dated

9/2/12

Pinnacle Heating Services Limited
Statement Of Affairs as at 18 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
The Royal Bank of Scotland plc		(331,774 57)
Deficiency c/d		<u>(331,774 57)</u>
Assets subject to floating charge.		
Furniture & Equipment	2,700 00	1,200 00
Motor Vehicles	9,250 00	25,500 00
Stock	26,097 00	NIL
Work in Progress	1,544,634 00	NIL
Book debts	679,143 00	234,787 78
Amounts owed by connected companies	124,573 00	NIL
Tax Refund	1,930 00	NIL
VAT Refund	265,641 00	36,138 18
Prepayments	20,999 00	NIL
Director's loan account	4,678 00	NIL
Staff loans	3,637 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>297,625 96</u>

Signature



Date

9/2/12

Pinnacle Heating Services Limited
Statement Of Affairs as at 18 November 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		297,625 96
Liabilities		
Preferential Creditors -		
Preferential Wages and Holiday Pay	59,836 31	59,836 31
Estimated deficiency/surplus as regards preferential creditors		237,789 65
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		237,789 65
Estimated prescribed part of net property where applicable (to carry forward)		50,557 93
Estimated total assets available for floating charge holders		187,231 72
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	331,774 57	331,774 57
Estimated deficiency/surplus of assets after floating charges		(144,542 85)
Estimated prescribed part of net property where applicable (brought down)		50,557 93
Total assets available to unsecured creditors		50,557 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,647,243 18	
Unsecured Employee Claims	201,427 04	
Unsecured Directors Loan Account	6,513 00	
Unsecured PAYE and N I C	157,405 00	
HP Unsecured Claims	2,330 00	
		2,014,918 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,964,360 29)
Shortfall in respect of F C's post 14 September 2003 (brought down)		144,542 85
Estimated deficiency/surplus as regards creditors		(2,108,903 14)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(2,109,103 14)

Signature



Date

0/2/12

BDO LLP

Pinnacle Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CA02	ABACUS HEALTHCARE SERVICES LTD	UNIT 1 MILLENNIUM WAY, HIGH CARR BUSINESS PARK, NEWCASTLE UNDER LYME, STAFFORDSHIRE, ST5 7XE	514.18
CA03	Allstar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	0.00
CA00	AQUATECH LIMITED	AGM HOUSE, LONDON ROAD, COPFORD, COLCHESTER, ESSEX, CO6 1GT	7,336.80
CA01	ARVAL PHH BUSINESS SOLUTIONS LTD	PHH CENTRE, WINDMILL HILL, SWINDON, WILTSHIRE, SN5 6PE	6,486.00
CB08	Beaumont Insurance Brokers	12 Trevor Foster Way, Bradford, BD5 8HB	0.03
CB03	BELL PLUMBING SUPPLIES LIMITED	UNIT 1, PARK STREET, ASTON, BIRMINGHAM, B6 5SH	54,795.69
CB06	BEST WATER TECHNOLOGY	UNIT 2 THE GATEWAY CENTRE, CORONATION ROAD, HIGH WYCOMBE, BUCKS, HP12 3SU	3,078.00
CB07	Birmingham City Council	Resources Directorate, Revenue and Payments, PO Box 4092, Birmingham, B4 7AB	3,217.00
CB09	Birmingham City Football Club	St Andrews Stadium, Birmingham, B9 4RL	4,176.00
CB04	BIRMINGHAM COMMERCIAL TRAINING	No 7 THE SQUARE, 111 BROAD STREET, BIRMINGHAM, B15 1AS	1,416.00
CB0D	BNP PARIBAS Leasing Solutions	BNP PARIBAS Lease Group (Rentals), Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	0.00
CB01	BOC GASES	FINANCIAL ACCOUNTS, WORSLEY, MANCHESTER, M28 2UT	28.86
CB0E	BPT - Birchwood Price Tools	PO Box 9018, Leicester, LE1 8BY	0.00
CB0C	British Gas Business	Small Business Services Centre, British Gas Business, Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0.00
CB02	BROADFORD MOTORS	UNIT 14 THE FORDROUGH, HAY MILLS, BIRMINGHAM, B25 8DL	4,291.61
CB05	BROOKE EDLEY SPECIALIST TECHNICAL SVS LTD	Brooke House, Morton street, Middleton, Manchester, M24 6AN	7,200.00
CB0A	BSS Group Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7JG	0.00
CB00	BSS GROUP PLC	FLEET HOUSE, LEE CIRCLE, LEICESTER, LE1 3QQ	283,254.42
CC00	CHURCHILL OFFICE SOLUTIONS LTD	381/385 TYBURN ROAD, ERDINGTON, BIRMINGHAM, B24 8HJ	33.38
CC02	CIRRUS LTD	11 QUEENSWAY, NEW MILTON, HAMPSHIRE, BH25 5NR	86,513.70
CC05	City Electrical Factors Ltd	Heathcote Industrial Estate, Warwick, CV34 6LX	0.00
CC03	CMC BIRMINGHAM LTD	UNIT 3, CMT TRADING ESTATE, BROADWELL ROAD, OLDBURY, WEST MIDLANDS, B69 4BQ	2,257.11
CC04	Combined Services (GB) Ltd	Unit 4, Marlborough Trading Estate, West Wycombe Road, HIGH WYCOMBE, Buckinghamshire, HP11 2LB	3,240.00
CC01	CONTROL EQUIPMENT LTD	HILLCREST BUSINESS PARK, CINDERBANK, DUDLEY, DY2 9AP	(280.80)
CD01	DEMMA CONTROLS	37-38 THE GREEN, CASTLE BROMWICH, BIRMINGHAM, B36 9AL	0.00
CD02	DEWEY WATERS LTD	HERITAGE WORKS, WINTERSTOKE ROAD, WESTON SUPER MARE, BS24 9AN	7,680.00

Signature


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BDO LLP

**Pinnacle Heating Services Limited
B - Company Creditors**

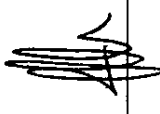
Key	Name	Address	£
CD00	DGS (MIDLANDS) LTD	33 PINFOLD LANE, PENN, WOLVERHAMPTON, WV4 4EF	652.31
CD04	Direct Cooling Ltd	152 Derby Road, Long Eaton, NOTTINGHAM, NG10 4AX	14,702.80
CD03	DRIVES 4 U LTD	PEAR TREE COTTAGE, 2 CHURCH ROAD, HENSTEAD, BECCLES, SUFFOLK, NR34 7LD	192.00
CE03	E ON ENERGY	ENERGY CONNECTIONS, WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	4.58
CE06	EASA GROUP LTD	MOIRA IND EST, 34 OLD KILMORE ROAD, MOIRA, CO ARMARGH, BT67 0LZ	2,907.60
CE07	Eastwood Air Conditioning Ltd	20 The Fort Industrial Park, Fort Parkway, Birmingham, B35 7AR	17,629.65
CE01	ECLIPSE NETWORKING LIMITED	PORTLAND HOUSE, LONGBROOK STREET, EXETER, DEVON, EX4 6AB	(46.70)
CE02	EDMUNDSONS ELECTRICAL LTD	South East credit Office, Edmundson Electrical Ltd, Hanover Place, 8 Church Road, Turnbridge Wells, Kent, TN1 1JP	67,074.27
CE09	ELECTRIC CENTER	PO BOX 10466, ABERDEEN, ABERDEENSHIRE, AB12 9AT	140,302.54
CE08	ENERTECH LIMITED	P O BOX 1, VINES LANE, DROITWICH, WORCS, WR9 8NA	36.10
CE05	ENVIROVENT LTD	ENVIROVENT HOUSE, HORNBEAM BUSINESS PARK, HARROGATE, HG2 8PA	45,805.74
CE04	EUROCOM TECHNICAL SERVICES LTD	EUROCOM HOUSE, WALSALL ROAD, GREAT WYRELY, WALSALL, WEST MIDLANDS, WS6 6DR	2,328.00
CE00	EUROTHERM INSULATION SUPPLIES LTD	UNIT 41 ELMDON TRADING ESTATE, BICKENHILL LANE, BIRMINGHAM, B37 7HE	7,924.51
CF05	Faarup Associates	The Old Stables, Friars Alleys, Lichfield, Staffordshire, WS13 6PW	1,200.00
CF04	FIXINGS DIRECT CENTRAL LTD	CASTLE COURT, BODMIN ROAD, COVENTRY, WARWICKSHIRE, CV2 5DB	964.02
CF03	FIXINGS PLUS LTD	1 MILL STREET, ASTON, BIRMINGHAM, B6 4BS	85.69
CF02	FLUE SYSTEMS LTD	UNIT 28 KIMBERLEY BUSINESS PARK, REDBROOK LANE, RUGELEY, STAFFORDSHIRE, WS15 1RE	7,800.00
CF01	FUSION PROVIDA WEST MIDLANDS	SMECKLEY WOOD CLOSE, CHESTERFIELD TRADING ESTATE, CHESTERFIELD, S41 9PZ	1,170.24
CG03	G GILBERT (INSULATION ENGINEER)	9 MORPETH, DSOTHILL, TAMWORTH, STAFFORDSHIRE, B77 1JF	14,122.80
CG01	G.M. TRBLE LTD	NEW STREET, PARKFIELDS, WOLVERHAMPTON, WV4 6AN	25,865.27
CG04	G2 ELECTRICAL WHOLESALE LTD	UNIT 8, KEYS BUSINESS VILLAGE, KEYS PARK ROAD, CANNOCK, WS12 2HA	1,182.53
CG05	GAMMA ILLUMINATION	CONWAY HOUSE, THORNHILL ROAD BUSINESS PARK, TENTER FIELDS, DEWSBURY, WF12 9QT	860.00
CG02	GARDINER SECURITY LTD	TRANSPENNINE TRADING ESTATE, ROCHDALE, LANCASHIRE, OL11 2PX	1,182.81
CG06	GAS & ENVIRONMENTAL SERVICES LTD	UNITS 1 AND 3 LITTLE RIDGE, WELWYN GARDEN CITY, HERTFORDSHIRE, A17 2BH	230.64
CG07	GEOTEK HEATING LTD	MAXRON HOUSE (FIRST FLOOR), GREEN LANE, RONILEY, SK6 3JQ	14,968.08

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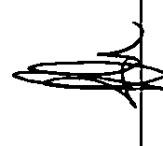
BDO LLP
Pinnacle Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CG00	GRAHAM	Graham Credit Control, 96 Leeds Road, Huddersfield, HD1 4RH	45,018.49
CH03	HAYS CONSTRUCTION & PROPERTY	HAYS HOUSE, ST GEORGES SQUARE, HIGH STREET, NEW MALDEN, SURREY, KT3 4JQ	22,680.90
CH04	HEATECH SERVICES LIMITED	12 SALISBURY CLOSE, MORTON, LINCOLNSHIRE, DN21 3GB	559.10
CH02	HERZ VALVES UK LTD	PROGRESS HOUSE, MOORFIELD ROAD, SLYFIELD INDUSTRIAL ESTATE, GUILFORD, SURREY, GU1 1RU	2,224.53
CH07	HFGL Ltd c/o BNP Paribas Leasing Solutions	c/o BNP Paribas Leasing Solutions, Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	0.00
CH01	HIRE TOOLS AND SALES LIMITED	78 ANDREWS ROAD, BORDESLEY, BIRMINGHAM, B9 4LN	19,480.27
CH05	HM Revenue & Customs	Legal Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AA	0.00
CH06	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	0.00
CH00	HSS HIRE SERVICE GROUP PLC	25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS	4,718.45
CI00	ING LEASE	60 HIGH STREET, REDHILL, SURREY, RH1 1NY	36.00
CI01	INSTRUMENT CALIBRATION & TESTING LTD	UNIT 16 THE BUSINESS CENTRE, 20 JAMES RD, TYSELEY, BIRMINGHAM, B11 2AB	45.60
CI02	Interserve Building	Windsor House, Troon Way Business Centre, Humberstone Lane, LEICESTER, LE4 9HA	7,920.00
CJ00	J B Mechanical Services	5 Parsons Walk, Clifton Campville, Tamworth, Staffordshire, B79 0DH	576.00
CJ01	J W INSULATION SERVICES LTD	26 INCHFORD ROAD, SOLIHULL, WEST MIDLANDS, B92 9QD	9,678.00
CJ02	JEWSON LIMITED	20-22 MELCHETT ROAD, KING NORTON, BIRMINGHAM, B30 3HS	83.65
CK01	KRS Mechanical Services Ltd	80 Streetly Crescent, Four Oaks, Sutton Coldfield, B74 4PU	1,176.49
CK00	KWIK-FIT HOLDINGS PLC	CREDIT SALES DEPARTMENT, 21 CORSTORPHINE ROAD, EDINBURGH, EH12 6DD	125.45
CL00	L & D INSULATION SERVICES LTD	4 CHESTER GARDENS, SUTTON COLDFIELD, WEST MIDLANDS, B73 5BF	4,530.23
CL04	L&D Insulation Services Ltd	4 Chester Garden, Sutton Coldfield, B73 5BF	11,325.59
CK02	LAMPHOLDER 2000 LTD	UNIT 3, TU HOUSE, THORPE UNDERWOOD, NORTHAMPTON, NN6 9PA, CLAIM	1,548.60
CL02	LANDOR PRINT LTD	FIRSTWOOD ROAD, GARRETT'S GREEN INDUSTRIAL ESTATE, BIRMINGHAM, B33 0TG	555.08
CL03	LECTRI-CALL LTD	UNIT 4, BASWICH BUSINESS PARK, TILCON AVENUE, BASWICH, STAFFORDSHIRE, ST18 0YL	8,706.57
CL01	LOMBARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE, BIRMINGHAM, B1 2TZ	4,264.19
CL05	LONDON BOROUGH OF MERTON	MERTON CIVIC CENTRE, LONDON ROAD, MORDEN, SM4 5DX	60.00
CM07	MACASSIST	15 BLUEBELL CROFT, NORTHFIELD, BIRMINGHAM, B31 1FF	180.00
CM06	McDowall Air Conditioning (UK) Ltd	Middlemore Lane west, Aldridge, West Midlands, WS9 8EJ	1,223.34
CM05	MCDOWALLS AIR CONDITIONING (UK) LTD	MIDDLEMORE LANE WEST, ALDRIDGE, WEST MIDLANDS, WS9 8EJ	44,200.69

Signature  02/12

BDO LLP
Pinnacle Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CM02	MHS BOILERS	3 JUNIPER WEST, FENTON WAY, SOUTHFIELDS BUSINESS PARK, BASILDON, ESSEX, SS15 6SJ	20,276.40
CM04	MIKROFILL SYSTEMS LTD	c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	7,196.28
CM00	MMF LTD	55 WOODBURN ROAD, SMETHWICK, WEST MIDLANDS, B66 2PU	125.81
CM03	MOBILE MINI UK LTD	RAVENSTOCK HOUSE, 28 FALCON COURT, PRESTON FARM BUSINESS PARK, STOCKTON ON TEES, TS18 3TX	1,273.42
CM01	MOBILE WINDSCREENS	ST PHILIPS ROAD, KINGSLAND TRADING ESTATE, BRISTOL, BS2 0HL	400.68
CN01	N POWER		517.46
CN00	NORTHGATE VEHICLE HIRE (WEST MIDLANDS) LT C/O - INSOLVENCY DEPT (N L S.), NORFLEX HOUSE, 20 ALLINGTON WAY, DARLINGTON, DL1 4DY		4,508.55
CN02	nPower	nPower, PO Box 583, Hull, HU5 1YU	0.00
CO00	OMEGA RED GROUP LTD	DABELL AVENUE, BLENHEIM INDUSTRIAL ESTATE, BULWELL, NOTTINGHAM, NG6 8WA	9,206.40
CP0A	P WARRINGTON ENGRAVERS LTD	7 KEY HILL DRIVE, HOCKLEY, BIRMINGHAM, B18 5NY	605.70
CP01	P.T.S	FLEET HOUSE, LEE CIRCLE, LEICESTER, LE1- 3QQ	2,649.72
CP07	PANACHE MANAGEMENT	24 KNIGHTON DRIVE, SUTTON COLDFIELD, WEST MIDLANDS, B74 4QP	11,958.46
CP05	PARKWOOD EMPLOYMENT LTD	c/o - RBS Invoice Finance limited, Smith House, PO Box 50, Elmwood Ave, Feltham, Middlesex, TW13 7QD	34,512.38
CP09	PETE WHISKIN INTALLATIONS LTD	52 POPPY MEAD, KINGSNORTH, ASHFORD, KENT, TN23 3GL	1,246.93
CP02	PHS GROUP LTD	WESTERN INDUSTRIAL EATE, CAERPHILLY, CF83 1XH	83.94
CP04	Picnick LTD	HATTON BANK FARM, HATTON BANK LANE, BLACKHILL, STRATFORD UPON AVON, CV37 0PA	192.00
CP0B	Pitney Bowes	Postage By Phone, Pitney Bowes Ltd, P.O. Box 42, Harlow, Essex, CM19 5DQ	0.00
CP03	PLUMBASE LTD	PLUMBASE PAYMENTS CENTRECREDIT, MANAGEMENT DEP, SUITE 3 UNIT 2, 11 CAMBUSLANG ROAD, GLASGOW, G32 8NB	12,866.92
CP0C	Plumbing Trade Supplies	Unit 8 Civic Ind. Estate, Off Homefield Road, Haverhill, Suffolk, CB9 8QP	0.00
CP08	PR VENTILATION LTD	OFFICE G21, BUILDING 3 CITY WEST OFFICE PARK, GELDERD ROAD, LEEDS, LS12 6LN	16,915.14
CP00	PUMP TECHNICAL SERVICES LTD	BECO WORKS, CRICKET LANE OFF KENT HOUSE LANE, BEKENHAM, KENT, BR3 1LA	5,284.93
CP06	PUREWATER STORAGE LTD	TRICKLEY COPPICE FARM, COPPICE LANE, MIDDLETON, TAMWORTH, STAFFS, B78 2BU	23,148.40
CR03	R F DIGITAL	UNIT 12 CHELMSLEY WOOD IND. EST, WATERLOO AVENUE, BIRMINGHAM, B37 6QQ	8,018.00
CR00	RAC	PO BOX 3297, SURREY STREET, NORWICH, NR1 3UW	1,508.00

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Signature

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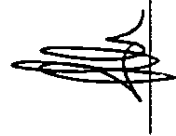
BDO LLP
Pinnacle Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CR02	RAPIDE SECURITY AND SURVEILLANCE LTD	878-880 ALUM ROCK ROAD, WARD END, BIRMINGHAM, B8 2TY	1,337.77
CR05	RECONOMY SOLUTIONS	ACCOUNTS RECEIVABLE, RECONOMY GROUP SHARED SERVICES CENTRE, RADFORD HOUSE, STAFFORD PARK 7, TELFORD, SHROPSHIRE, TF3 3BQ	64 10
CR04	RITE-FIX LTD	UNIT 4, OLTON WHARF, RICHMOND ROAD, SOLIHULL, B92 7RN	3,692.90
CR01	ROBERTSON CARTWRIGHT DESIGN LTD	GROVESNER HOUSE, 73 MARKET STREET, STOURBRIDGE, WEST MIDLANDS, DY8 1AQ	7,159 80
CB08	Royal Bank of Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CS04	SATURN SALES & SERVICES LTD	UNIT 11 MORLAND INDUSTRIAL PARK, MORLAND ROAD, HIGHBRIDGE, SOMERSET, TA9 3ET	78,952 82
CS00	SCOTTISH POWER		(768.23)
CS05	SELECT SWITCHGEAR & CONTROL LTD	UNIT 2/7, MAGNA ROAD, WIGSTON, LEICESTER, LE18 4ZH	47,000.00
CS06	SER-TEC LTD	SER-TEC HOUSE, BROMSGROVE TECHNOLOGY PARK, BROMSGROVE, WORCESTERHIRE, B60 3AL	4,957.20
CS09	SHIRE LEASING	1 CALICO BUSINESS PARK, SANDY WAY, AMINGTON, TAMWORTH, STAFFORDSHIRE, B77 4BF	(1,489.50)
CS03	SMITH BROTHERS STORES LTD	Batten Street, Aylestone Road, Leicester, LE2 7PB	6,245 62
CS07	SOUTH EAST WATER LTD	PAYEMNT PROCESSING DEPT, PO BOX 27, SHEFFIELD, S98 1BP	7 80
CS08	SOUTHERN AIR HEATING SYSTEMS LTD	425 KINSON ROAD, BOURNEMOUTH, DOREST, BH10 5HG	2,677 20
CS01	SPARES AND CONTROLS LTD	44 SOVEREIGN ROAD, KINGS NORTON BUSINESS CENTRE, KINGS NORTON, B30 3HN	10,933 14
CS02	SPINELINK VEHICLE HIRE LTD	WINGHAY CLOSE, OFF CROSS STREET, LONGBRIDGE HAYES, STOKE ON TRENT, STAFFORDSHIRE, ST6 4DU	(367 79)
CF00	SYSTEMAIR FANS & SPARES LTD	72 CHESTON ROAD, BIRMINGHAM, WEST MIDLANDS, B7 5EJ	3,467.91
CT05	Tarn-Pure	T.P. Technology Ltd, Tarn House, 2-4 Copyground Lane, High Wycombe, Buckinghamshire, HP12 3HE	0.00
CT00	THE PRESENTATION SOLUTION GROUP	10 HERALD BUSINESS PARK, GOLDEN ACRES LANE, COVENTRY, CV3 2SY	8,226.00
CR06	Time Recruit Sol c/o - RBS Invoice Finance Limi	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CT03	Time Recruitment	The Old Mill, 8 Loom Street, Manchester, M4 6AN	8,939.00
CT01	TOTAL HEAT SYSTEMS LIMITED	1 BURFORD CRESCENT, ASTON, SHEFFIELD, S26 2FH	4,140 00
CT02	TRENT CONTROL PANELS LTD	TRENT HOUSE, DEWSBURY ROAD, FENTON, STOKE ON TRENT, ST4 6LD	360.00
CT04	TRINITY CONTRACTORS		83,922 21
CU00	UK DRY RISERS LTD	UNIT 1 BRIDGE TRADING ESTATE, BOULTON ROAD, BURY, BL8 2AQ	4,374.00
CV04	VENT AIR FABRICATIONS	CHAPLE STREET, Pontnewydd, Cwmbran, GWENT, NP44 1DL	14,048.02

Signature  3/2/12

BDO LLP
Pinnacle Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CV03	VENT VISION LTD	60 GRAVELLY INDUSTRIAL PARK, ERDINGTON, BIRMINGHAM, WEST MIDLANDS, B24 8TQ	551.45
CV05	Ventilation & Environmental Supplies PLC	Unit 10-13, Bagley Industrial Park, Northfield Road, Netherton, Dudley, West Midlands, DY2 9DY	0.00
CV02	VENTILATION & FLOW MANAGEMENT	12 CHERRYBROOK DRIVE, PENKRIDGE, STAFFORDSHIRE, ST19 5EA	7,400.00
CV01	VENTILATION & HEATING MIDLANDS LTD	2 ENGINE STREET, SMETHWICK, WEST MIDLANDS, B66 3DT	6,414.48
CV00	VES ANDOVER LTD	EAGLE CLOSE, CHANDLERS FORD INDUSTRIAL ESTATE, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53 4NF	2,500.00
CW02	WARRENS	PO BOX 8442, LEICESTER, LE1 8AT	13.01
CW01	WELLMAN ROBESY LTD	NEWFIELD ROAD, OLDBURY, WEST MIDLANDS, B69 3ET	1,248.60
CW05	WF ELECTRICAL	313-333 RAINHAM ROAD SOUTH, DAGENHAM, ESSEX, RM10 8SX	102.57
CW06	WILTS WHOLESALE ELECTRICAL CO. LTD	KENNET WAY, CANAL ROAD INDUSTRIAL ESTATE, TROWBRIDGE, WILTS, BA14 8BL	1.73
CW00	Wolseley uk c/o - The P&A Partnership	93 Queen Street, Sheffield, S1 1WF	142,939.18
CW03	WOLTERS KLUWER (UK) LTD	CRONER HOUSE, WHEATFIELD WAY, HINCKLEY, LEICESTERSHIRE, LE10 1YG	(444.49)
CW04	WORDFLOW LIMITED	11/19 VYNER STREET, LONDON, E2 9DG	840.48
139 Entries Totalling			1,647,243.18

Signature  3/2/12

Pinnacle Heating Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr James Tough	6 Wheatmoor Road, Sutton Coldfield, West Midlands, B75 7HH	0	100	0	100
HM00	Mr Tony Mynard	91 Chester Road, Castle Bromwich, Birmingham, B36 9DS	0	100	0	100
2 Entries Totalling						200

Signature  9/2/12