

1210566

number of company

form No. 41

no filing fee payable

THE COMPANIES ACTS 1948 TO 1967

Declaration of

**compliance with the requirements
of the Companies Act 1948
on application for
registration of a company**

pursuant to section 15 (2) of the Companies Act 1948

I **CHARLES GEORGE STEPHEN SMITH**of **15 PEMBROKE ROAD
BRISTOL BS99 7DX**

DO SOLEMNLY & SINCERELY DECLARE that I am :—

a Solicitor of the Supreme Court engaged in the formation

*Delete that which
does not apply

of

MAZOUR ✓

Limited

AND that all the requirements of the Companies Act 1948 in respect of matters precedent to the Registration of the said Company and incidental thereto have been complied with, AND I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

DECLARED AT **3 RICHMOND HILL****BRISTOL BS8 1AY**the **3rd** day of **April** 19 **75**

before me

A Commissioner for Oaths (or Notary Public or Justice of the Peace)

NOTE: By Section 15(2) of the Companies Act 1948 a Statutory Declaration by a Solicitor of the Supreme Court, and in Scotland by a Solicitor, engaged in the formation of the Company, OR by a person NAMED IN THE ARTICLES as a Director or Secretary of the Company of compliance with all or any of the said requirements shall be produced to the Registrar, and the Registrar may accept such a Declaration as sufficient evidence of compliance

Jordan & Sons Limited

International Law Agents, Consultants and Publishers

Jordan House, 47 Brunswick Place, London N1 6EE

Telephone 01-253 3030 Telex 261010

Presented by

Presenter's Reference

202939/3

3

1210566

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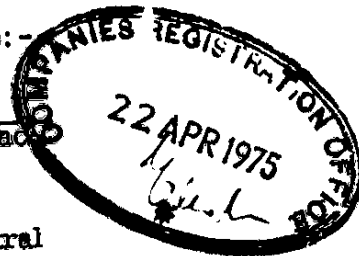
THE COMPANIES ACTS 1948 to 1987

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION OF MAZOUR LIMITED

1. The name of the Company is "MAZOUR LIMITED"
2. The registered office of the Company will be situate in England.
3. The objects for which the Company is established are:-

(a) To carry on all or any of the businesses of sanitary, plumbing, and heating engineers and consultants, manufacturers, hirers, letters on hire, maintainers, installers, fitters and repairers of, agents for, and dealers in water supply and sanitary systems, heating apparatus and central heating systems of every description, and of, for and in plumbing, heating, lighting and ventilating plant, machinery, equipment, appliances and supplies of all kinds, mechanical, hydraulic, lighting, ventilating, hot water, structural, civil and general engineers and contractors, engineering and general agents, manufacturers, repairers, suppliers and merchants of and dealers in electrical and other domestic appliances and household and commercial fittings, equipment, machinery and accessories of every description, hardware merchants and ironmongers, gas fitters, hire purchase insurance and commission agents, builders and contractors for the construction, reconstruction, demolition, repair, decoration and maintenance of buildings and premises of all kinds; metal workers, brokers and merchants, millwrights, smiths, fitters, machinists and tube makers, pipe fitters, galvanisers, platers and annealers, electricians, builders' and plumbers' merchants, painters and decorators, carpenters, joiners and timber merchants, motor vehicle and garage proprietors, haulage contractors, wharfingers, railway and forwarding agents and general warehousemen; and to buy, sell, manufacture, repair, alter and exchange, let on hire, and on hire purchase, export, import and deal in all kinds of articles and things which may be required for the purposes of the said businesses, or any of them, or are commonly supplied or dealt in by persons engaged therein, or which may seem capable of being profitably dealt with in connection with any of the said businesses.



(b) To carry on any other business which may seem to the Company capable of being conveniently carried on in connection with the above objects, or calculated directly or indirectly to enhance the value of or render more profitable any of the Company's property.

(c) To purchase or by any other means acquire and take options over any freehold, leasehold or other real or personal property for any estate or interest whatever, and any rights or privileges of any kind over or in respect of any real or personal property.

(d) To apply for, register, purchase, or by other means acquire and protect, prolong and renew, whether in the United Kingdom or elsewhere, any patents, patent rights, brevets d'invention, licences, secret processes, trade marks, designs, protections and concessions and to disclaim, alter, modify, use and turn to account and to manufacture under or grant licences or privileges in respect of the same, and to expend money in experimenting upon, testing and improving any patents, inventions or rights which the Company may acquire or propose to acquire.

(e) To acquire and undertake the whole or any part of the business, goodwill, and assets of any person, firm, or company carrying on or proposing to carry on any of the businesses which this Company is authorised to carry on, and as part of the consideration for such acquisition to undertake all or any of the liabilities of such person, firm or company, or to acquire an interest in, amalgamate with, or enter into partnership or into any arrangement for sharing profits, or for co-operation or mutual assistance with any such person, firm or company, or for subsidising or otherwise assisting any such person, firm or company, and to give or accept, by way of consideration for any of the acts or things aforesaid or property acquired, any Shares, Debentures, Debenture Stock, or securities that may be agreed upon, and to hold and retain, or sell, mortgage, and deal with any shares, debentures, debenture stock, or securities so received.

(f) To improve, manage, construct, repair, develop, exchange, let on lease or otherwise, mortgage, charge, sell, dispose of, turn to account, grant licences, options, rights and privileges in respect of, or otherwise deal with all or any part of the property and rights of the Company, both real and personal.

(g) To invest and deal with the moneys of the Company not immediately required in such manner as may from time to time be determined and to hold, sell or otherwise deal with any investments made.

(h) To lend and advance money or give credit on such terms as may seem expedient and with or without security to customers and others, to enter into guarantees, contracts of indemnity and suretyships of all kinds, to receive money on deposit or loan upon such terms as the Company may approve and to become security for any persons, firms, or companies.

(i) To borrow and raise money in such manner as the Company shall think fit and to secure the repayment of any money borrowed, raised, or owing, by mortgage, charge, lien or other security upon the whole or any part of the Company's property or assets (whether present or future), including its uncalled capital, and also by a similar mortgage, charge, lien or security to secure and guarantee the performance by the Company of any obligation or liability it may undertake or which may become binding on it.

(j) To draw, make, accept, endorse, discount, negotiate, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures, and other negotiable or transferable instruments.

(k) To apply for, promote, and obtain any Act of Parliament, Provisional Order, or Licence of the Department of Trade and Industry or other authority for enabling the Company to carry any of its objects into effect, or for effecting any modification of the Company's constitution, or for any other purpose which may seem expedient, and to oppose any proceedings or applications which may seem calculated directly or indirectly to prejudice the Company's interests.

(l) To enter into any arrangements with any Governments or authorities (supreme, municipal, local, or otherwise) that may seem conducive to the attainment of the Company's objects or any of them, and to obtain from any such Government or authority any charters, decrees, rights, privileges or concessions which the Company may think desirable and to carry out, exercise, and comply with any such charters, decrees, rights, privileges, and concessions.

(m) To subscribe for, take, purchase, or otherwise acquire and hold shares or other interests in or securities of any other company having objects altogether or in part similar to those of the Company

or carrying on any business capable of being carried on so as directly or indirectly to benefit the Company or enhance the value of any of its property and to co-ordinate, finance and manage the businesses and operations of any company in which the Company holds any such interest.

(n) To act as agents or brokers and as trustees for any person, firm or company, and to undertake and perform sub-contracts, and also to act in any of the businesses of the Company through or by means of agents, brokers, sub-contractors, or others.

(o) To remunerate any person, firm or company rendering services to this Company either by cash payment or by the allotment to him or them of Shares or other securities of the Company credited as paid up in full or in part or otherwise as may be thought expedient.

(p) To pay all or any expenses incurred in connection with the promotion, formation and incorporation of the Company, or to contract with any person, firm or company to pay the same, and to pay commissions to brokers and others for underwriting, placing, selling, or guaranteeing the subscription of any Shares or other securities of the Company.

(q) To support and subscribe to any charitable or public object, and to support and subscribe to any institution, society, or club which may be for the benefit of the Company or its employees, or may be connected with any town or place where the Company carries on business; to give or award pensions, annuities, gratuities, and superannuation or other allowances or benefits or charitable aid to any persons who are or have been Directors of, or who are or have been employed by, or who are serving or have served the Company, or of any company which is a subsidiary of the Company or the holding company of the Company or of the predecessors in business of the Company or of any such subsidiary or holding company and to the wives, widows, children and other relatives and dependants of such persons; to make payments towards insurance; and to set up, establish, support and maintain superannuation and other funds or schemes (whether contributory or non-contributory) for the benefit of any of such persons and of their wives, widows, children and other relatives and dependants; and to set up, establish, support and maintain profit sharing or share purchase schemes for the benefit of any of the employees of the Company or of any such subsidiary or holding Company and to lend money to any such employees or to trustees on their behalf to enable any such share purchase schemes to be established or maintained.

(r) To promote any other company for the purpose of acquiring the whole or any part of the business or property and undertaking any of the liabilities of the Company, or of undertaking any business or operations which may appear likely to assist or benefit the Company or to enhance the value of any property or business of the Company, and to place or guarantee the placing of, underwrite, subscribe for, or otherwise acquire all or any part of the shares or securities of any such company as aforesaid.

(s) To sell or otherwise dispose of the whole or any part of the business or property of the Company, either together or in portions, for such consideration as the Company may think fit, and in particular for shares, debentures, or securities of any company purchasing the same.

(t) To distribute among the Members of the Company in kind any property of the Company of any kind.

(u) To procure the Company to be registered or recognized in any part of the world.

(v) To do all or any of the things or matters aforesaid in any part of the world and either as principals, agents, contractors or otherwise and by or through agents or otherwise and either alone or in conjunction with others.



(w) To do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

The objects set forth in each sub-clause of this Clause shall not be restrictively construed but the widest interpretation shall be given thereto, and they shall not, except where the context expressly so requires, be in any way limited or restricted by reference to or inference from any other object or objects set forth in such sub-clause or from the terms of any other sub-clause or by the name of the Company. None of such sub-clauses or the object or objects therein specified or the powers thereby conferred shall be deemed subsidiary or ancillary to the objects or powers mentioned in any other sub-clause, but the Company shall have as full a power to exercise all or any of the objects conferred by and provided in each of the said sub-clauses as if each sub-clause contained the objects of a separate company.

4. The liability of the Members is limited.

5. The Share Capital of the Company is £100 divided into 100 Shares of £1 each.


We, the several persons whose names, addresses, and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of Shares in the Capital of the Company set opposite our respective names.

Names, addresses and descriptions of Subscribers	Number of Shares taken by each Subscriber
<div data-bbox="327 604 774 739"></div> <div data-bbox="271 750 662 907">Michael Richard Counsell, 15, Pembroke Road, Bristol. BS99 7DX. Commercial Manager.</div> <div data-bbox="574 1120 774 1254"></div> <div data-bbox="279 1198 606 1355">Michael Kodala. 15, Pembroke Road. Bristol. BS99 7DX. Commercial Manager.</div>	<div data-bbox="1157 739 1228 784">One</div> <div data-bbox="1165 1176 1236 1220">One</div>

Dated

34 1975

Witness to the above signatures:-


Dawn Bennett,
15, Pembroke Road,
Bristol. BS99 7DX.

THE COMPANIES ACTS 1948 to 1967

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION OF MAZOUR

LIMITED

1. The regulations contained or incorporated in Part II of Table A in the First Schedule to The Companies Act, 1948, shall apply to the Company save that the proviso to Clause 79 in Part I of the said Table A shall not apply to the Company.
2. The First Secretary of the Company shall be Patricia Martin.

Names, addresses and descriptions of Subscribers

M. Connell

Michael Richard Connell,
13, Pembroke Road,
Bristol. BS99 7DX.
Commercial Manager.

M. Kodola

Michael Kodola,
15, Pembroke Road,
Bristol. BS99 7DX.
Commercial Manager.

Dated

3.4. 1975

Witness to the above signatures: -

D. Bennett
Dawn Bennett,
15, Pembroke Road,
Bristol. BS99 7DX.



CERTIFICATE OF INCORPORATION

No. **1210765**

I hereby certify that

MAZOR LIMITED

is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at London the **2nd May 1975**

A handwritten signature in cursive script, appearing to read 'N. Taylor'.

N. TAYLOR

Assistant Registrar of Companies

269348/9.

No. 1210566

115

The Companies Acts 1948 to 1976

COMPANY LIMITED BY SHARES

SPECIAL RESOLUTION

of

MAZOUR LIMITED

Passed 1st November, 1977

At an EXTRAORDINARY GENERAL MEETING of the above-named company duly convened and held at Cornwall House, 31 Lionel Street, Birmingham 3 on the 1st November, 1977 the following Special Resolution was duly passed as a Special Resolution of the Company.

RESOLUTION

That the name of the Company be changed to "PEGASUS HEATING SERVICE LIMITED".



Signed F. Taylor





**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

1210566

116.

MAZOUR LIMITED

And the said certificate is hereby confirmed with the approval of the Secretary of State, in pursuance of the provisions of the Companies Act 1948, and the Companies Act 1966.

PEGASUS HEATING SERVICE LIMITED

incorporated in England at Cardiff the

22ND NOVEMBER 1977

[Faint, illegible text]

NO. OF COMPANY: 1210566 16

THE COMPANIES ACTS 1948 to 1976

ORDINARY RESOLUTION

(Pursuant to the Companies Act 1948 - Section 63)

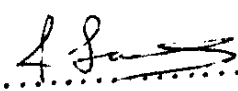
of

PEGASUS HEATING SERVICE LIMITED

Passed 18th day of April 1979

At an Extraordinary General Meeting of Pegasus Heating Service Limited duly convened and held at Kennedy Tower, St Chads Queensway, Birmingham B4 6EL. the following ORDINARY RESOLUTION was duly passed:-

That the authorised share capital of the Company be increased to £5,000 by the creation of 4,900 additional shares of £1 each.


.....
R. W. Lane
Chairman

55

10 MAY 1979

No. of Company 1210566

THE COMPANIES ACTS 1948 TO 1967

Notice of increase in nominal capital

Pursuant to Section 63 of the Companies Act 1948

To the Registrar of Companies

Name of Company PEGASUS HEATING SERVICE Limited*

hereby gives you notice that by ordinary ~~extraordinary~~ ~~special~~** resolution of the company dated the
 18th April 1979....., the nominal capital of the company has been increased by the

addition thereto of a sum of £ 4,900..... beyond the registered capital of £ 100.....

The additional capital is divided as follows:-

Number of shares	Class of share	Nominal amount of each share
4,900	Ordinary	£1

The conditions (e.g. voting rights, dividend rights, winding up rights, etc.) subject to which the new shares
 have been or are to be issued are as follows:-

(If any of the shares are preference shares state whether they are redeemable or not)

TO RANK PARI PASSU WITH EXISTING SHARES

Signed *[Signature]*State whether:
Director or Secretary Director

Date 15/7 7

* Delete "Limited" if not applicable
 ** Delete as necessary

(see notes overleaf)

Presented by: Thornton Baker
 Kennedy Tower
 St. Chads Queensway
 Birmingham B4 6EL

Presentor's reference: 1/P2338/R/125/295



55

312

1212266

28

PEGASUS HEATING SERVICE

LIMITED

ORDINARY RESOLUTION

Pursuant to Section 14 (5) of the Companies Act 1980

At the annual general meeting of members held at the Registered Office of the company on 21st September 1981 the following ordinary resolution was passed :-

"The directors are hereby empowered, subject to the Articles of Association, to allot, grant options over, or otherwise deal with or dispose of any relevant securities as defined by Section 14(10) of the Companies Act 1980. This authority shall extend to all relevant securities of the company from time to time unissued during the period of this authority which shall expire, and be renewable at, the next annual general meeting of the company or at the expiration of a period of fifteen months from the date of this meeting whichever is the earlier."

signed.....*4. S. S.*.....
Chairman of the Meeting



Number of
Company

1210566

The Companies Act 1985

COMPANY LIMITED BY SHARES

Extraordinary Resolution

(Pursuant to sections 378 (1) & 372 (1) (c) of the Companies Act 1985)

PEGASUS HEATING SERVICE LIMITED

Passed 17th January 1991

At an EXTRAORDINARY GENERAL MEETING of the above-named
Company, duly convened, and held at Castle & Co,
Priory Chambers, Priory Street, Dudley,
West Midlands, DY1 1HD

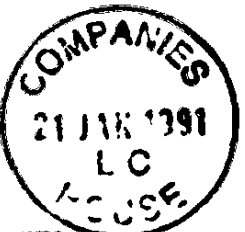
on the 17th day of January, 1991, the subjoined
EXTRAORDINARY RESOLUTION was duly passed, viz.:—

RESOLUTION

"That it has been proved to the satisfaction of this meeting
that the Company cannot by reason of its liabilities continue its
business, and that it is advisable to wind up the same, and
accordingly that the Company be wound up voluntarily, and that
THOMAS CHARLES LAMMAS and IAN FREDERICK PHILLIPS
of Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD
be and they are hereby appointed Joint Liquidators for
the purposes of such winding up."

*Signature

To be signed by
the Chairman, a
Director or the
Secretary of the
Company.



(For the Gazette the signature to this Notice must be attested in the space below by either a Solicitor of the Supreme Court, a member of any body of Accountants established in the United Kingdom and for the time being recognised by the Department of Trade for the purposes of section 389 (1) (a) of the Companies Act 1985, or a member of the Institute of Chartered Secretaries and Administrators, if the signatory is neither a Solicitor nor a member of any of the above bodies)

(Attested by)

Description

*Name of signatory (in block capitals)

RONALD WILFRED LANE

Section 380 (1) of the Companies Act 1985 provides as follows:—

A copy of every resolution or agreement to which this section applies shall within fifteen days after it is passed or made, be forwarded to the registrar of companies and recorded by him, and it must be either a printed copy or else a copy in some other form approved by the registrar

* * * * *

Section 380 (4) of the Companies Act 1985 provides (*inter alia*) as follows:—

This section applies to—

- (a) extraordinary resolutions;
- (b) resolutions or agreements which have been agreed to by all the members of a company, but which, if not so agreed to, would not have been effective for their purpose unless, as the case may be, they had been passed as special resolutions or as extraordinary resolutions; and
- (c) resolutions for voluntary winding-up, passed under section 572 (1) (a).

NOTE.—The Registrar of Companies is prepared to accept copy resolutions or agreements if produced by the following processes:—

Letterpress, Gravure, Lithography, Stencil duplicating, Offset Lithography, "Offset" Type-set, Electrostatic Photocopying, "Photostat" or similar processes properly processed and washed;
or if typed.

No document will be accepted however, if, in general appearance, legibility, format or durability, it is unsuitable for publication and use on the Company's public file.

FORM No. 600

**Notice of appointment of liquidator
Voluntary winding up
(Members or Creditors)**

600

L100

2/1

Please do not
write in
this margin

Pursuant to section 109 of the Insolvency Act 1986

Please complete
legibly, preferably
in block type, or
bold block lettering

To the Registrar of Companies
(Address overleaf)

For official use

Company number

1 1 1 1

1210566

Name of company

* **PRIDMORE HEATING SERVICE LIMITED**

Nature of Business

HEATING AND INDUSTRIAL PIPEWORK VENTILATING

I/We give notice that I/we have been appointed liquidator(s) of the above company
on 17th January 19 91

The appointment was by [the company] [the creditors] I

Type of liquidation ~~MEMBERS~~ [Creditors] I **CREDITORS**

Name of Liquidator THOMAS CHARLES LAWMAH	
Office holder number 005555	
Address CASTLE & CO, PRIORY CHAMBERS, PRIORY STREET, DUDLEY, WEST MIDLANDS, DY1 1HD	
Signature <i>Thomas Lawmah</i>	Date 18th January 1991

Name of Liquidator IAN FREDERICK PHILLIPS	
Office holder number 005556	
Address CASTLE & CO, PRIORY CHAMBERS, PRIORY STREET, DUDLEY, WEST MIDLANDS, DY1 1HD	
Signature <i>Ian Phillips</i>	Date 18th January 1991

CASTLE & CO
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For official Use
General Section

Post room



Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/96 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

1210566

Name of Company

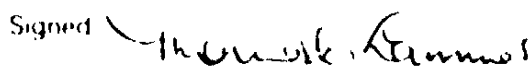
(a) Insert full name of
company

(a) PICASUS HEATING SERVICE

Limited

(b) Insert full name(s) and address(es) ☒ We (b) THOMAS CHARLES LAMMAS and IAN FREDERICK PHILLIPS
CASTLE & CO, PRIORY CHAMBERS, PRIORY STREET,
DUDLEY, WEST MIDLANDS, DY1 1HD(c) Insert date the liquidator(s) of the above named company attach a statement of the
company's affairs as at (c) 17th JANUARY 1991

Signed



Date 18th January 1991

Presenter's name
address and reference
(if any)CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For Official Use	
Liquidation Section	Post Room
4	18 JAN 1991

STATEMENT OF AFFAIRS

PEGASUS HEATING SERVICE LIMITED

Statement in the affairs of

Pegasus Heating Service Limited

on the 17th January 1991 the date 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 occupation

I (a) RONALD WILFRED LANE

COMPANY DIRECTOR

b) Insert full address

of (b) 7 COPPICE WALK, CHESWICK GREEN,

SHIRLEY, SOLIHULL, B90 4HY

Make oath and say that the several pages exhibited hereto and marked
A, A1, A2, B, B1, B2, B3, B4, B5, B6, B7, B8 and B9

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at 17th January 1991 the date of the resolution for winding up and that the said company carried on business as Heating and Industrial Pipework Ventilating.

Sworn at FOUNTAIN ARCADE
CHAMBERS DUDLEY IN THE COUNTY OF
Date WED 17.1.91 M.D. HANDS

Signature(s) 48

Before me

P. SPENCER HAZLEDINE

SOLICITOR

FOUNTAIN ARCADE CHAMBERS

DUDLEY DYI IPE

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 court, and will need to be re-sworn.

FRANK HEATING SERVICE LIMITED
A—Summary of Assets

Assets

Assets specifically pledged:—

Contract Balances

Less Amount due to debenture Holder - Barclays Bank Plc
 (Subject to accruing interest)

Motor Vehicles

Improvements to Property

Book
Value
£

Estimated to
Realise
£

324374

66000

54230

11770

16589

3875

7458

-

Assets not specifically pledged:—

Office Equipment

Plant & Machinery

Motor Vehicle

Work in Progress

Stocks

11464

1855

3108

3000

3399

2500

49631

7000

8000

1000

Estimated total assets available for preferential creditors

£

424023

31000

Signature

Date 17th January 1991

A1—Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	31000
Liabilities		
Preferential creditors:—	£	
PAYE & NIC	27036	
Value Added Tax	24695	
Wages and Holiday Pay	25858	
		77593
Estimated deficiency/surplus as regards preferential creditors	£	46593
Debts secured by a floating charge:—	£	
	NIL	-
Estimated deficiency/surplus of assets available for non-preferential creditors	£	46593
Non-preferential claims:—	£	
Trade Creditors	288932	
Directors Loan accounts	20306	
Employment Claims upon Termination	47161	
		356399
Estimated deficiency/surplus as regards creditors	£	402992
Issued and called up capital:—	£	
	1000	1000
Estimated total deficiency/surplus as regards members	£	403992

Signature 

Date 17th January 1991

A2-

[illegible]

17th January 1991

PEGASUS HEATING SERVICE LIMITED

B Company Creditors

NOTE: I hereby identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts owed 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 postcodes)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
ATS (MIDLANDS) LTD	Eastern Avenue Lichfield WS13 6RR	478.54			
AI MOTORS LTD	Unit 1 Tudor Ind Est Wierdale Rd Tysley Birmingham B11 2DG	267.72			
ANGLES FIRE SERVICE & DIST DIVISION	Bridge Estate Stillfield Rd Woodhouse M18 9NU	4967.66			
A & A DISTRIBUTION LTD	7-9 Glendfield Rd Kelvin Ind Est East Kilbride G15 0BA	288.21			
ABEC FASTENERS LTD	Unit 12 Small Heath Ind Est Amnury Rd Small Heath B11 2BU	1845.27			
ALL SAINTS GARAGE LTD	127-137 Birmingham Road Bromsgrove B61 0DN	224.11			
ABBEY ASSOCIATES	Zephyr House Mucklow Hill Halesowen B62 8DN	1944.85			
ASCOOT CRANE HIRE	152 Pershore Road Edgbaston Birmingham B5 7NY	89.70			
ARC WELDING SERVICES	17 Sandy Lane Aston Birmingham B6 5TP	373.06			
B.S.S. LTD	Fleet House Lee Circle Leicester LE1 3QJ	4303.09			
BILORA ELECTRICAL LIMITED	43 Elmdon Trud Est Bickenhill Lane Birmingham B37 7NE	14274.67			
BROWN & TAYSE LTD	PO Box 159 Broadley By-Bow London E3 3JQ	22.61			
BRITA RUBBER CO LTD	43 Highgate Place Highgate Birmingham B12 0DD	702.22			
BRITISH ELECTRICAL REPAIRS		442.64			

Signature 

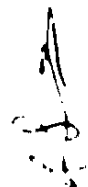
Date 17th January 1991

PECASUS HEATING SERVICES LIMITED

Continuation Sheet

1

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
BRITISH GAS PLC	5 Wharf Lane Solihull West Midlands B91 2JP	454.41			
BRITISH TELECOM	West Midlands District 95 Nethall St Birmingham-B3-1BA	2214.03			
BEWSEE UK LTD		793.00			
BINNEY & SONS LTD	12 Louise Street Edward St B12 8P	40.61			
BOC	PO Box 6 Moseley Manchester M28 4US	176.30			
BURLAG INSULATIONS LTD	Unit 015C Oughton Rd Balsall Heath Birmingham	11957.83			
BRISTOL STREET MOTORS LTD	361/369 Stratford Rd Shirley Solihull West Mids	363.74			
BUNTING ELECTRIC MANUFACTURING	Lion Works 11-12 Carver Street Birmingham B1 3AP	174.80			
BRITISH FITTINGS CO (BIRM) LTD	PO Box 207 Stanton House Holyhead Rd Birmingham	32208.88			
BRELLS	249 Ralph Road Shirley Solihull West Midlands B90 3EF	255.05			
CARTER INDUSTRIAL PRODUCTS	Bedford Road Birmingham B11 1AY	915.40			
R H COLLIER & CO LTD	284 Warwick Road Tyseley Birmingham	1291.41			
CRONER PUBLICATIONS	PO Box 41D 173 Kinston Road New Malden Surrey KT3 4PY	116.20			
CRANE LTD	Furnival Street Redditch Stockport Cheshire	740.60			
CENTRAL TOOL SUPPLIES LTD	Unit 12 All Saints East All Saints Street Birmingham-B18-7RJ	42.45			
CAPPER FC LTD	De Montfort House High Street Colehill Birmingham B442 98				

Signature 

Date 17th January 1991

PEGASUS HEATING SERVICE LIMITED

Information Sheet 2

Name of creditor or claimant	Address (with postcode)	Amount of security held by creditor	Date Security given	Value of security
CECONOM	7 Harvey Works Ind Est Shelah Road Halesowen West Midlands B63 3EG	28.75		
CHARLES CLARK WEST BROMWICH	Hugh Street West Bromwich B70 9LB	55.68		
C.D.I. INTERNATIONAL LTD	Michael House 55/57 Chase Side London N14 5BU	2398.04		
CELLOM	Sutherland House 70-78 The Broadway West Hendon London NW2 7RT	151.23		
DRAINAGE SYSTEMS (MIDLANDS)	Richard Street West Bromwich B70 0DD	2026.86		
JOHN DRISCOLL LTD	27 Albert Street Rugby Warwickshire CV21 2SG	233.45		
F P DOBSON & CO	11 Loan Drive Burnwood Nr Malsall W57 9JG	12.64		
J T EDWARDS & SONS LTD	Hertford House 66-74 Clifton Road Birmingham	65.81		
ECONOMATICS (INDUSTRIAL) LTD	Epic House Demall Road Attercliffe Sheffield	421.86		
ELCHURE VEHICLE RENTALS	Long Acre Nechells Birmingham B7 5JL	1276.75		
EMCOCK & BEST LTD	24 Clive Lane St Newtown Birmingham B19 3SH	19500.55		
EVANS HULSHAM LEYLAND DAF	Sheffield Road Aston Birmingham B6 4PQ	1087.84		
ELTRON CRYSTALAX	Eltron House 20-28 Whitehorse Road Croydon	288.43		
ERADITION & SHEFFITTING SERVICE	56 St Helens Road Solihull B91 2DA	342.70		
EROLE SON	(Dunwoody Williams)	1335.18		
E H SMITH WESTWICH LTD	1 Sherbourne Road Acocks Green Birmingham B27 6AB	89.01		

485

Signature _____ Date 17th January 1991

PODASIS HEATING SERVICE LIMITED

Continuation Sheet 3

Name of creditor or claimant	Address (with postcode)	Amount of security held by creditor £	Date Security given	Value of security £
FLEXIBLE TUBING & FITTINGS LTD	72 Cheston Road Birmingham B7 5EJ	560.60		
FILMID LTD	120 Millfield Road Hill Top Bromsgrove Mores B61 7BL	78.32		
FANS & SPARES GROUP LTD	Cheston Road Birmingham B7 5EJ	270.24		
G & P FULLER (BUILDERS)	324 Yardley Road South Yardley Birmingham	464.14		
FRENGER EUROPE LTD		2070.63		
GRANHAM BUILDERS MERCHANTS LTD	PO Box 8100 Huddersfield HD1 1NX	1327.59		
COLDENBROOK SERVICES LTD	19-31 Woodfield Road Sparkbrook Birmingham	1007.69		
GRACEHOOD INSULATION SERVICES LTD	180 Hominalow St Burton On Trent DE14 1NG	1549.57		
CRANSTON WHITE & SCARROW LTD	PO Box 9 Harwood Thornby Cleveford TS17 7BL	230.00		
CONDOM HALL (CONTRACTORS) LTD	Westwood Heath Road Westwood Heath Coventry CV4 8DN	299.00		
CRAYSTON HIRE SERVICES LTD	298 Yardley Road South Yardley Birmingham B25 8LT	986.70		
CRAYSTON COMMUNICATIONS	Queensway House Redhill Surrey RH1 1QS	281.75		
HARRIS & CO (FLOORING) LTD	7 Ferns Lane Wyde Green Sutton Coldfield B72 1AY	23.18		
JAMES R HARPER LTD	411 Moseley Road Birmingham B12 8BY	118.63		
J HARPER & SONS (BLACKHEATH) LTD	Beeches Road Rowley Regis Warley B65 0BD	2053.49		
H.S.S.	25 Willow Lane Mitcham Surrey CR4 4TS	89.12		

Signature 

Date 17th January 1991

PECASUS HEATING SERVICE LIMITED

Continuation Sheet 4

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
HELT (GREAT BRITAIN) LTD	1 Trafford Wharf Road Trafford Park Manchester M17 1BY	225.73			
HALESOWEN DESIGN & PRINT	Poole Lane Rowley Regis Warley B65 0HH	280.60			
HV TOOLS SPECIALISTS LTD	343 Haslucks Green Road Shirley Solihull B902NG	331.37			
HAWKING ELECTRICAL DIS.PLC	18-24 Coltemore Road Leicester LE5 3JH	139.65			
INSPECTORATE 015	PO Box 45 Bowsfield Lane Stockton On Tees TS183PH	1306.16			
INTERNATIONAL COMMUNICATIONS	Sovereign Centre Regal Way Watford WD24YY	35.61			
IMI RACROFT	Duncombe Road Bradford West Yorkshire BD8 9TB	637.10			
I.H.L.	T.H.L. Harrow Thorpe Close Overthorpe Ind Est Barnby (NU6 8UU)	573.70			
INSULATION CONTRACTING SERV.	45 Green Lane Small Heath Birmingham B9 5BU	11497.71			
J & P SUPPLIES LTD	Junction Road Audham Stourbridge DY8 4YH	2417.01			
JOHNSON CONTROL SYSTEMS	PO Box 79 Stonehill Green Westless Down Sedinton	75.35			
KEAY FASTENERS LTD	49 Starhope Street Highgate Birmingham B120UX	133.08			
KITSON INSULATION PRODUCTS LTD	Lyn House 39 The Parade Oakby Leicester LE2 5BB	646.85			
KALAMAZOO BUSINESS SYSTEMS	Northfield Birmingham B31 2NW	108.50			
KEISTEP PLASTICS LTD	6 Brookhill Works Windsor Road Redditch	87.40			
KEMURICK HIRE	69 Eastern Way Tread Est Bury St Edmund Suffolk	91.54			


Signature

Date 17th January 1991

PEGASUS HEATING SERVICE LIMITED

Continuation Sheet 5

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
KENTING CAR & VAN RENTAL	Gravelly Hill North Erdington Birmingham B23 6BA	234.60			
JAMES LISTER & SONS LTD	Gas Division Union Street West Bromwich B70 6DG	14.28			
LOWRA (UK) LTD	Millway Rise Ind Est Axminster Devon EX3 9HU	1136.31			
M.M. ELECTRICAL SERVICES	17 Unit 6 Reddipap Tread Est Sutton Coldfield B75 7BB	495.15			
MIDLAND WELDING SUPPLY CO LTD	105 Lakey Lane Hall Green Birmingham B28 9DT	933.94			
NEE	PO Box 18 Brierley Hill West Midlands DY6 8BL	293.10			
MIDLAND TANK & IRONPLATE LTD	241-243 Harnage Street Birmingham B7 4LT	63.83			
P MIDDLETON & SONS LTD	39-45 Washwood Heath Road Birmingham B8 1RS	2953.26			
MONTRICE TECHNICAL STAFF LTD	C.I.L. Tower St George Square New Malden Surrey	80.50			
A J MASON ENGINEERING	44 Cole Valley Road Hall Green Birmingham B28 0AB	1136.78			
MISON GROUP PLC	Industrial Estate Orpington Essex OX5 9BE	219.86			
J D MEDICALL & CO LTD	96-102 Bishop Street Birmingham B5 6JS	237.25			
MORSOREN FILTERS LTD	11 Burnside Gardens Walsall West Midlands	58.54			
NATIONAL PEN LTD	Adm 11 95 Manchester M60 9HT	27.35			
NEAVEY & EYRE LTD	Donne House Calthorpe Road Edgbaston Birmingham B15 1QX	254.94			
NATIONAL VULCON	St Marys Paragon Manchester M60 9AP	136.45			

Signature 

Date 17th January 1991

Certificate Number N020345

The Insolvency Act 1986, Bankruptcy (Scotland) Act 1985.

Present to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986.

Authorised Insolvency Practitioners Certificate of Specific Penalty

***To the Court/Accountant in Bankruptcy/Registrar of Companies**

For Official Use



Court Reference No. (where appropriate)	Company No. 1210566	
*Full name of Company or debtor	PEGASUS HEATING SERVICE LIMITED	
Nature of appointment	Creditors Voluntary Liquidation	
Name of Surety/Cautioner and address of issuing office	Royal Insurance (UK) Ltd 34-36 Lime Street London EC3M 7JE	
Bond Number/Renewal Date	RMM510407	29/12/91
Full name of Principal Office Holder and address	I.F. PHILLIPS, CASTLE & CO PRIORY CHAMBERS, PRIORY STREET DUDLEY, W. MIDLANDS DY1 1HA	
Authorising Body	The Insolvency Practitioners Association	

We (the Surety/Cautioner) hereby certify that the amount of the ~~XXXXXX~~ Specific Penalty in respect of the above-mentioned matter shall be in the sum

of £ 50,000 ~~XXXXXX~~ Premium Payable £ 30.00

from 17/01/91 date of Certificate, to the earlier of the date of discharge or release, or the date of termination.

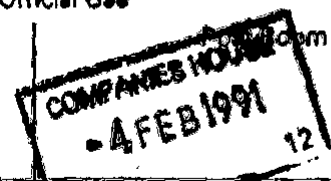
Signed *Rita Biben*
for and on behalf of the Surety

Date 28/01/91

Presenter's name, address and reference
CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HA.
TEL DUDLEY (0384) 239021

Insolvency Section

For Official Use



NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THIS FORM

Certificate Number N020340

The Insolvency Act 1986, Bankruptcy (Scotland) Act 1986.

Pursuant to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986.

Authorised Insolvency Practitioners Certificate of Specific Penalty

***To the Court/Accountant in Bankruptcy/Registrar of Companies**

For Official Use

Court Reference No. (where appropriate)	Company No. 1210566	
*Full name of Company or debtor	PEGASUS HEATING SERVICE LIMITED	
Nature of appointment	Creditors Voluntary Liquidation	
Name of Surety/Cautiomer and address of issuing office	Royal Insurance (UK) Ltd 34-36 Lime Street London EC3M 7JE	
Bond Number/Renewal Date	RMM510406	29/12/91
Full name of Principal Office Holder and address	TC LAMMAS, CASTLE & CO PRIORY CHAMBERS, PRIORY STREET DUDLEY, W. MIDLANDS DY1 1HD	
Authorising Body	The Insolvency Practitioners Association	

We (the Surety/Cautiomer) hereby certify that the amount of the ~~XXXXXXX~~ (increased) Specific Penalty in respect of the above-mentioned matter shall be in the sum

of £ 50,000 ~~XXXXXXX~~ Premium Payable £ 30.00

from 17/01/91 date of Certificate, to the earlier of the date of discharge or release, or the date of termination.

Signed *Rita B. B. B.*
for and on behalf of the Surety

Date 28/01/91

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For Official Use
Insolvency Section Post Room

COMPANIES HOUSE
15-16 FEB 1991

* Delete as appropriate

NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THIS FORM

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

1210566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Service

Limited

(b) Insert full name(s)
and address(es)

W/We (b) Thomas Charles Lammas and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD

the liquidator(s) of the company attach a copy of ~~their~~ your statement of
 Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed


 Thomas Lammas

Date - 4 FEB 1992

 Presenter's name,
 address and reference
 (if any)

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For Official Use

Liquidation Section

Post Room

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

Name of Company **Pegasus Heating Service Limited**

Company's registered number **1210566**

State whether members' or creditors' voluntary winding up **Creditors Voluntary Winding Up**

Date of commencement of winding up **17th January 1991**

Date to which this statement is brought down **16th January 1992**

Name and address of liquidator **Thomas Charles Lammas and Ian Frederick Phillips
Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD**

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

pursuant to Section 102 of the Insolvency Act 1986

DISBURSEMENTS

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NOTE.—This margin is reserved for binding, and must not be written across

Disbursements, which should be carried forward to the next Account.

NOTE.—This margin is reserved for binding, and must not be written across.

*NOTE—No balance should be shown on this Account, but only the total Realisations and

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward ..	
1991			
18th Jan	Miscellaneous Book Debts	Book Debt	25,183.99
18th Jan	Liquidators P.P. Can Co Limited	Book Debt	313.11
23rd Jan	British Metal	Book Debt	385.25
23rd Jan	Euromax Limited	Book Debt	2,593.48
30th Jan	P.Alan Howell	Book Debt	123.15
4th Feb	Henry Boot	Book Debt	2,354.63
5th Feb	Midland Tank-Iron Plate & Co	Book Debt	1,893.36
8th Feb	Mannesmann Denny Hamilton	Book Debt	1,437.50
8th Jan	Lucas Kienzle Instruments	Book Debt	282.90
12th Feb	A.M.P. Of Great Britian	Book Debt	384.10
15th Feb	Rover Finace	Lease Payment On Sherpa Van	975.00
19th Feb	Central Birmingham Heath Authority	Book Debt	977.50
19th Feb	Solihull Health Authority	Book Debt	57.58
20th Feb	Carter Industrial Products	Book Debt	8,168.92
22nd Feb	Birmingham Vity Council	Book Debt	28.75
22nd Feb	Magnetic Marelli	Book debt	4,912.36
4th Mar	Impetus Packaging	Book Debt	1,209.41
4th Mar	Impetus Packaging	Book Debt	2,047.00
8th Mar	Magnetic Marelli	Book Debt	2,876.16
18th Mar	Pelt Buidy Service	Book Debt	494.50
28th Mar	Dollarland Management	Book Debt	171.15
9th Apr	Lucas Automotive	Book Debt	862.50
9th Apr	Wilson	Book Debt	76.47
9th Apr	Solihull Health Authority	Book Debt	565.25
10th Apr	Lucas Kienzle Instruments	Book Debt	356.73
25th Apr	G W E Lewis & Son Ltd	Book Debt	1,663.73
7th May	City Office Interiors	Book Debt	888.32
10th May	Stevens Champion & Slater	Sale Of Assets	12,986.37
14th Jun	Birmingham City Council	Book Debt	157.44
		Carried forward .. *	74,426.61

*NOTE—No balance should be shown on this Account, but only the total Realisations and

NOTE—This margin is reserved for binding, and must not be written across

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

DATE	To whom Paid	Nature of Disbursements	AMOUNT £
<u>1991</u>		Brought forward ..	
25th Jan	S.Fletcher		381.82
31st Jan	Bradstock Blunt (Northern) Limited	Bonds	60.00
19th Feb	Barclays Bank Plc	An Account Fixed Charge	977.50
19th Feb	Barclays Bank Plc	An Account Fixed Charge	25,000.00
20th Feb	London Law Agency	Notices In Gazette	427.00
11th Mar	Barclays Bank Plc	Settlement-Debenture	25,002.37
14th Mar	Midland Mercantile Services	Search fee	17.25
20th Mar	George Green & Co	Costs of Solicitors	89.40
20th Mar	George Naismith & Co	Quantity Surveyor Fees	3,818.75
19th Jul	George Naismith & Co	Quantity Surveyor Fees	1,175.00
25th Nov	Foster Baxter & Cokksey	Costs of Solicitors	1,145.63
9th Sept	Customs & Excise	VAT	541.70
25th Dec	George Naismith & Co	Quantity Surveyor Fees	1,734.30
Carried forward .. *			60,370.72

Disbursements, which should be carried forward to the next Account.

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NOTE.—This margin is reserved for binding, and must not be written across

ANALYSIS OF BALANCE

		£	
Total Realisations	81,939	50	
Total Disbursements	60,370	72	
Balance .. £	21,568	78	
The Balance is made up as follows:—			
1. Cash in hands of Liquidator	NIL		
2. Balance at Bank	6,661	88	
3. Amount in Insolvency Services Account	14,906	90	
*4. Amounts invested by Liquidator	NIL		
Less The cost of investments realised	NIL		
Balance	NIL		
Total Balance as shown above £	21,568	78	

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	31000	
Liabilities—Fixed charge creditors	NIL	
Floating charge holders	NIL	
Unsecured creditors	356399	
Preferential Creditors	77593	

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

Paid up in cash	1000
Issued as paid up otherwise than for cash	NIL

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balance £5000

- (4) Why the winding up cannot yet be concluded Collection of Debts/Agreement of Claims
- (5) The period within which the winding up is expected to be completed 6 months

Rule 4.223 CVL 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

1210566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Services

Limited

(b) Insert full name(s)
and address(es)

XXWe (b) Thomas Charles Lammas and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD.

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

Thomas Lammas

Date 21 JUL 1992

CASTLE & CO.
 PRIORY CHAMBERS,
 PRIORY STREET,
 DUDLEY, W. MIDS.
 DY1 1HD.

For Official Use
 Liquidation Section

COMPANIES HOUSE	
22 JUL 1992	
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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Pegasus Heating Services Limited

Company's registered number 1210566

State whether members' or creditors' voluntary winding up Creditors Voluntary Winding Up

Date of commencement of winding up 17th January 1991

Date to which this statement is brought down 16th July 1992

Name and address of liquidator Thomas Charles Lammas and Ian Frederick Phillips
Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD.

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 for 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 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 totals 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.

(6) This statement of receipts and payments is required in duplicate

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward	81,939.50
<u>1992</u>			
10th Feb	Industcool Eng	Book Debt	
2nd Mar	Industcool Eng	Book Debt	2,975.15
31st Mar	Industcool Eng	Book Debt	2,000.00
26th Apr	Industcool Eng	Book Debt	2,000.00
3rd June	Industcool Eng	Book Debt	2,000.00
30th June	Industcool Eng	Book Debt	2,000.00
			2,000.00
		Carried forward	94,914.65

*NOTE— No balance should be carried forward

NOTE.--This margin is reserved for binding, and must not be written across

*NOTE—No balance should be shown on this Account, but only the total Realisations and

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS			
DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward ..	60,370.72
		NIL	
		Carried forward .. *	60,370.72

NOTE.—This margin is reserved for binding, and must not be written across

Disbursements, which should be carried forward to the next Account.

(P.T.O.)

ANALYSIS OF BALANCE

Total Realisations		£	
		94,914	65
Total Disbursements		60,370	72
Balance	£	34,543	93
<hr/>			
The Balance is made up as follows:—			
1. Cash in hands of Liquidator		NIL	
2. Balance at Bank		637	03
3. Amount in Insolvency Services Account		33,906	90
*4. Amounts invested by Liquidator	£	NIL	
Less The cost of investments realised		NIL	
Balance		NIL	
Total Balance as shown above	£	34,543	93

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]
 *The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	£
Liabilities—Fixed charge creditors	31000
Floating charge holders	NIL
Unsecured creditors	NIL
Preferential Creditors	356399
	77593
- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

Paid up in cash	1000
Issued as paid up otherwise than for cash	NIL
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balance £5000
- (4) Why the winding up cannot yet be concluded Collection Of Debt/Agreement Of Claims
- (5) The period within which the winding up is expected to be completed 6 Months

Rule 4.223-CVL 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

--	--	--

Company Number

1210566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Services

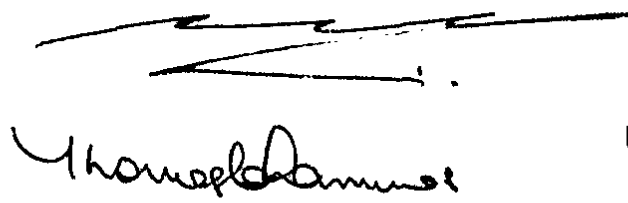
Limited

(b) Insert full name(s)
and address(es)

I/We (b) Thomas Charles Lammas and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD.

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

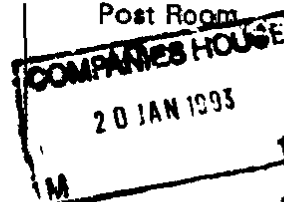


Date 10 JAN 1993

Presenter's name,
address and reference
(if any)

For Official Use
 Liquidation Section

Post Room



(P.T.O.)

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

Name of Company Pegasus Heating Services Limited

Company's registered number 1210566

State whether members' or creditors' voluntary winding up Creditors Voluntary Winding Up

Date of commencement of winding up 17th January 1991

Date to which this statement is brought down 16th January 1993

Name and address of liquidator Thomas Charles Lammas and Ian Frederick Phillips
Castle & co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD.

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT

[illegible]

*NOTE—No balance should be shown on this Account, but only the total Realizations and

NOTE—This margin is reserved for binding, and must not be written across.

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward ..	60,370.72
<u>1992</u>			
14th Jan	I.S.A.	Charges	260.87
15th July	I.S.A.	Charges	332.50
21st Sept	George Naismith & Co	Quality Surveyors Fees	2,491.00
21st Oct	George Green & Co	Solicitors Fees	467.07
11th Nov	Foster Baxter Cooksey	Solicitors Fees	235.00
<u>1993</u>			
13th Jan	I.S.A.	Charges	47.25
		Carried forward .. *	64,204.41

Disbursements, which should be carried forward to the next Account.

[P.T.C]

ANALYSIS OF BALANCE

		£	
Total Realisations		100,314	65
Total Disbursements		64,204	41
	Balance	£ 36,110	24
The Balance is made up as follows:—			
1. Cash in hands of Liquidator		NIL	
2. Balance at Bank		143	96
3. Amount in Insolvency Services Account		35,966	28
	£		
*4. Amounts invested by Liquidator	NIL		
Less The cost of investments realised	NIL		
Balance		NIL	
Total Balance as shown above	£	36,110	24

[Note —Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realized and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)		31000
Liabilities—Fixed charge creditors		NIL
Floating charge holders		NIL
Unsecured creditors		356399
Preferential Creditors		77593

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

Paid up in cash	1000
Issued as paid up otherwise than for cash	NIL

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balance £5000

- (4) Why the winding up cannot yet be concluded Collection of Debts/Agreement of Claims

- (5) The period within which the winding up is expected to be completed 6 Months

Certificate Number:

The Insolvency Act 1986, Bankruptcy (Scotland) Act 1986

ND16279

Pursuant to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986

Authorized Insolvency Practitioners Certificate of Specific Penalty

To the Court/Accountant in Bankruptcy/Registrar of Companies

For Official Use

Debt Reference No: (where appropriate)	Company No: 1210566	
Full name of Company or Debtor PEGASUS HEATING SERVICE LTD		
Nature of Appointment	Joint Liquidator	
Name of Surety/Cautioner and Address of Issuing Office	Royal Insurance (UK.) Ltd 34-36 Lime Street London EC3M 7JE	
Bond Number/Renewal Date	RMM 510406	31st March 1993
Full Name of Principal Office Holder and Address	T C LAMMAS (BOND ACCOUNT) CASTLE & CO. PRIORY CHAMBERS PRIORY STREET DUDLEY W. MIDLANDS DY1 1HD	
Authorising Body	Insolvency Practitioners Association	
We (the Surety/Cautioner) hereby Certify that the amount of the *(increased) Specific Penalty in respect of the above-mentioned matter shall be in the sum		
of £ 70,000 *(additional) Premium Payable £ 36.00		
from 30th June 1993 date of Certificate, to the earlier of the date of discharge or release, or the date of termination		
Signed for and on behalf of the Surety	Date 1st July 1993	
Presenters Name, address and reference CASTLE & CO. PRIORY CHAMBERS, PRIORY STREET, DUDLEY, DY1 1HD. TEL: DUDLEY (0384) 239083	For Official Use Insolvency Section	COMPANY Post 1990 05 JUL 1993

* Delete as appropriate

NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THIS FORM

Certificate Number:

1014273

Insolvency Act 1986, Bankruptcy (Scotland) Act 1985

Subject to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986

Authorised Insolvency Practitioners Certificate of Specific Penalty

To the Surety/Assurance in Bankruptcy/Registrar of Companies

For Official Use

Court Reference No:
(if appropriate)

Company No:

1210566

Name of Company or Debtor

PEGASUS HEATING SERVICE LTD

Nature of Appointment

Joint Liquidator

Name of Surety/Cautiomer

Address of Issuing Office

Royal Insurance (U.K.) Ltd
34-36 Lime Street
London
EC3M 7JE

Certificate Number/Renewal Date

RMM 510407

31st March 1993

Name of
Principal Office Holder
and AddressI F PHILLIPS (BOND ACCOUNT) CASTLE & CO.
PRIORY CHAMBERS
PRIORY STREET
DUDLEY
WEST MIDLANDS
DY1 1HD

Authorising Body

Insolvency Practitioners Association

We (the Surety/Cautiomer) hereby Certify that the amount of the *(increased) Specific Penalty in respect of the above-mentioned matter shall be in the sum

of £ 70,000 *(additional) Premium Payable £ 36.00
from 30th June 1993 date of Certificate, to the earlier of the date of
discharge or release, or the date of termination

Signed

for and on behalf of the Surety

Date 1st July 1993

Presenting Name, address and reference

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021For Official Use
Insolvency Section
Room 35
05 JUL 1993

Delete as appropriate

NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THIS FORM

The Insolvency Act 1986
 Notice of Constitution
 of Liquidation Committee

Pursuant to Rule 4.153 (6)-CVL of
 the Insolvency Rules 1986

R.4.153 (6)-(CVL)

For official use

--	--	--

To the Registrar of Companies

Company Number

1210566

Name of Company

(a) Insert full name of
 company

(a)

PEGASUS HEATING SERVICE

Limited

(b) Insert full name(s)
 and address(es)

WWe (b)

THOMAS CHARLES LAMMAS and IAN FREDERICK PHILLIPS
 CASTLE & CO., PRIORY CHAMBERS, PRIORY STREET,
 DUDLEY, WEST MIDLANDS, DY1 1HD

the liquidator(s) of the company

A attach a copy of the certificate (~~amended certificate~~) of constitution of the
 liquidation committee dated

2nd JULY 1993

OR

~~B-give notice of a change in the membership of the liquidation committee and
 attach a copy of my report dated~~

--

Signed

Thomas Charles Lammas

Date 2nd July 1993

Presenter's name,
 address and reference
 (if any)

CASTLE & CO.
 PRIORY CHAMBERS,
 PRIORY STREET,
 DUDLEY, DY1 1HD.
 TEL: DUDLEY (0384) 239021

For Official Use	
Liquidation Section	Post Room
-8 JUL 1993	

oyez

The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1R 5HR

1993 Edition 12.00 5M

8081278

Insolvency Company 4.48

Certificate of Constitution [~~Amended Certificate~~]
of Liquidation Committee

PEGASUS HEATING SERVICE LIMITED

(a) Insert name and
address of liquidator

I, (a) THOMAS CHARLES LAMMAS and IAN FREDERICK PHILLIPS
CASTLE & CO., PRIORY CHAMBERS, PRIORY STREET,
DUDLEY, WEST MIDLANDS, DY1 1HD

liquidators of the above-named company certify that a liquidation
committee has been duly constituted and that the membership is as
follows:-

(b) Insert details of
members of
committee

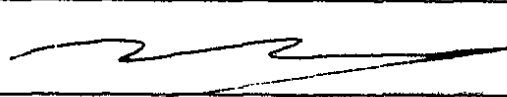
(b) NIGEL PRICE representing BRITISH FITTINGS CO (B'HAM) LTD
PO Box 297 Stanton House, Holyhead Road, Birmingham.
R. SANDERS representing ATS MIDLANDS LIMITED
Eastern Avenue, Lichfield, WS13 6RR
T. JONES representing J. SAVILLE GORDON (T.F.) LTD.
Sherlock Street, Birmingham B5 6LU

(c) Delete as applicable
(d) Insert date

~~(c) [This certificate amends the certificate issued by me on -~~
~~(d) -----]~~

Dated 2nd July 1993

Signed


Joint Liquidators

Name in BLOCK LETTERS THOMAS CHARLES LAMMAS and IAN FREDERICK PHILLIPS

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

1210566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Services

Limited

(b) Insert full name(s)
and address(es)

X/We (b) Thomas Charles Lammis and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD.

the Liquidator(s) of the company attach a copy of ~~xxx~~our statement of
 Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed



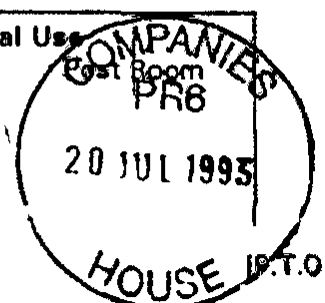
Date

19 JUL 1993

Presenter's name,
 address and reference
 (if any)

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For Official Use
 Liquidation Section



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

Name of Company Pegasus Heating Services Limited

Company's registered number 1210566

State whether members' or creditors' voluntary winding up Creditors Voluntary winding up

Date of commencement of winding up 17th January 1991

Date to which this statement is brought down 16th July 1993

Name and address of liquidator Thomas Charles Lammas and Ian Frederick Phillips
Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD.

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward ..	100,314.65
<u>1993</u> 7th Apr	Henry Boot Southern Limited	Book Debt	2,599.12
Carried forward .. *			102,913.77

*NOTE—No balance should be shown on this Account, but only the total Realisations and

NOTE.—This margin is reserved for binding, and must not be written across

pursuant to Section 192 of the Insolvency Act 1986

[illegible]

Disbursements, which should be carried forward to the next Account.

P.T.O.

ANALYSIS OF BALANCE

		£	
Total Realisations		102,913	77
Total Disbursements		64,433	15
	Balance	£ 38,480	62
The Balance is made up as follows:—			
1. Cash in hands of Liquidator		NIL	
2. Balance at Bank		243	08
3. Amount in Insolvency Services Account		38,237	54
*4. Amounts invested by Liquidator	£ NIL		
Less The cost of investments realised	NIL		
Balance		NIL	
Total Balance as shown above		£ 38,480	62

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)		..31000
Liabilities—Fixed charge creditors		..NIL
Floating charge holders		..NIL
Unsecured creditors		..356399
Preferential Creditors		77593

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —
- | | |
|---|--------|
| Paid up in cash | ..1000 |
| Issued as paid up otherwise than for cash | ..NIL |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balances £5000

- (4) Why the winding up cannot yet be concluded Collection of Debt/Agreement of Claims
- (5) The period within which the winding up is expected to be completed 6 Months

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

--	--	--

Company Number

1210566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Services

Limited

(b) Insert full name(s)
and address(es)

k/We (b) Thomas Charles Lammis and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD.

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

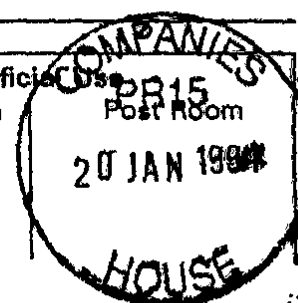


Date 19 JAN 1984

Presenter's name,
 address and reference
 (if any)

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

For Official Use
 Liquidation Section



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

Name of Company Pegasus Heating Services Limited

Company's registered number 1210566

State whether members' or creditors' voluntary winding up Creditors Voluntary Winding Up

Date of commencement of winding up 17th January 1991

Date to which this statement is brought down 16th January 1994

Name and address of liquidator Thomas Charles Lammas and Ian Frederick Phillips
Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD.

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 realized, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

[illegible]

*NOTE—No balance should be shown on this Account, but only the total Realizations and

NOTE - This margin is reserved for binding, and must not be written across

pursuant to Section 152 of the Insolvency Act 1986

[illegible]

Disbursements, which should be carried forward to the next Account.

ANALYSIS OF BALANCE

		£	
Total Realisations		106,773	19
Total Disbursements		64,943	70
Balance	£	41,829	49
The Balance is made up as follows:—			
1. Cash in hands of Liquidator		NIL	
2. Balance at Bank		130	50
3. Amount in Insolvency Services Account		41,698	99
*4. Amounts invested by Liquidator	£	NIL	
Less The cost of investments realised		NIL	
Balance		NIL	
Total Balance as shown above	£	41,829	49

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	31000
Liabilities—Fixed charge creditors	NIL
Floating charge holders	NIL
Unsecured creditors	356399
Preferential Creditors	77593

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

Paid up in cash	1000
Issued as paid up otherwise than for cash	NIL

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balance £5000

- (4) Why the winding up cannot yet be concluded Collection of Debts/Agreement of Claims

- (5) The period within which the winding up is expected to be completed 6 Months

Certificate Number:

The Insolvency Act 1986, Bankruptcy (Scotland) Act 1985

Pursuant to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986

NO15638

Authorised Insolvency Practitioners Certificate of Specific Penalty

* To the Court/Accountant in Bankruptcy/Registrar of Companies

For Official Use

Court Reference No
(where appropriate)

Company No

1210566

Full name of Company or Debtor

PEGASUS HEATING SERVICE LTD

Nature of Appointment

Joint Creditors Voluntary Liquidator

Name of Surety/Cautiomer
and Address of Issuing Office

Royal Insurance (U.K.) Ltd
34-36 Lime Street
London
EC3M 7JE

Bond Number/Renewal Date

RMM 510407

31st March 1993

Full Name of
Principal Office Holder
and Address

I F PHILLIPS (E/BOND ACCOUNT)
CASTLE & CO.
PRIORY CHAMBERS
PRIORY STREET
DUDLEY
WEST MIDLANDS DY1 1HD

Authorising Body

Insolvency Practitioners Association

We (the Surety/Cautiomer) hereby Certify that the amount of the *(increased) Specific Penalty in respect of the above-mentioned matter shall be in the sum

of £

10,000

*(additional) Premium Payable £

6.00

from 14th June 1994

date of Certificate, to the earlier of the date of

discharge or release, or the date of termination

Signed

R. Bickmore
for and on behalf of the Surety

Date

15th June 1994

Presenters Name, address and reference

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.

For Official Use

Insolvency Section



AA40820A

RECEIPT DATE 17/06/94

TEL: DUDLEY (0384) 239021

Delete as appropriate

NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THIS FORM

Certificate Number:

The Insolvency Act 1986, Bankruptcy (Scotland) Act 1985

N015637

Pursuant to Rules 12 and 13 of the Insolvency Practitioners Regulations 1986

Authorised Insolvency Practitioners Certificate of Specific Penalties

* To the Court/Accountant in Bankruptcy/Registrar of Companies

For Official Use

Court Reference No (where appropriate)	Company No 1210566
Full name of Company or Debtor PEGASUS HEATING SERVICE LIMITED	
Nature of Appointment	Joint Liquidator
Name of Surety/Cautioneer and Address of Issuing Office	Royal Insurance (UK) Ltd 34-36 Lime Street London EC3M 7JE
Bond Number/Renewal Date	RMM 510406 31st March 1993
Full Name of Principal Office Holder and Address	T C LAMMAS (E/BOND A/CCOUNT) CASTLE & CO. PRIORY CHAMBERS PRIORY STREET DUDLEY W. MIDLANDS DY1 1HD
Authorising Body	Insolvency Practitioners Association
We (the Surety/Cautioneer) hereby Certify that the amount of the *(increased) Specific Penalty in respect of the above-mentioned matter shall be in the sum	
of £	10,000
	*(additional) Premium Payable £ 6.00
from	14th June 1994
	date of Certificate, to the earlier of the date of discharge or release, or the date of termination
Signed	<i>L. Bickmore</i>
	Date 15th June 1994
for and on behalf of the Surety	

Presenters Name, address and reference

CASTLE & CO.
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PRIORY STREET,
DUDLEY, DY1 1HD.

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Insolvency Section



AA407269

A131RECEIPT DATE 11/7

* Delete as appropriate
TEL: DUDLEY (0384) 239021

NOTE: FILING INSTRUCTIONS ARE ON THE BACK OF THE

Rule 4.223-CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments
 Pursuant to Section 192 of the
 Insolvency Act 1986

S.192

For official use

To the Registrar of Companies

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Company Number

1. 10566

Name of Company

(a) Insert full name
of company

(a) Pegasus Heating Services

Limited

(b) Insert full name(s)
and address(es)

XXWe (b) Thomas Charles Lammas and Ian Frederick Phillips
 Castle & Co, Priory Chambers, Priory Street,
 Dudley, West Midlands, DY1 1HD.

the liquidator(s) of the company attach a copy of ~~xxx~~our statement of
 Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed



Date 19 JUL 1994

Presenter's name,
address and reference
(if any)

CASTLE & CO.
 PRIORY CHAMBERS,
 PRIORY STREET,
 DUDLEY, DY1 1HD.
 TEL: DUDLEY (0384) 239021

For Official Use

Liquidation Section | Post Room



ALT V7331

A211 RECEIPT DATE: 20/07/94

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

Name of Company Pegasus Heating Services Limited

Company's registered number 1210566

State whether members' or creditors' voluntary winding up Creditors Voluntary Winding Up

Date of commencement of winding up 17th January 1991

Date to which this statement is brought down 16th July 1994

Name and address of liquidator Thomas Charles Lammas and Ian Frederick Phillips
Castle & Co, Priory Chambers, Priory Street,
Dudley, West Midlands, DY1 1HD.

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT £
		Brought forward ..	106,273.19
<u>1992</u>			
1st Dec	ISA	Interest	147.00
<u>1993</u>			
26th Feb	ISA	Error in Investment Fee	184.99
26th Feb	ISA	Interest	117.03
1st Jun	ISA	Error in Investment Fee	185.08
1st Jun	ISA	Interest	202.92
27th Aug	ISA	Error in Investment Fee	185.22
27th Aug	ISA	Interest	179.40
<u>1994</u>			
1st Jan	ISA	Interest	165.29
27th May	ISA	Interest	151.18
13th Jun	Haden Young Limited	Book Debt	6,592.15
26th Aug	ISA	Interest	165.29
		Carried forward .. *	115,298.74

*NOTE—No balance should be shown on this Account, but only the total Realisations and

NOTE—This margin is reserved for binding, and must not be written across

pursuant to Section 192 of the Insolvency Act 1986

DISBURSEMENTS

DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward ..	64,943.70
<u>1992</u>			
1st Dec	ISA	Ad Valorem	5.20
<u>1993</u>			
1st Jan	ISA	Ad Valorem	2.89
25th Jan	George Naismith & Co	Quantity Surveyors Fees	1,171.48
25th Jan	ISA	Cheque Charge	.65
26th Feb	ISA	Ad Valorem	3.80
1st Jun	ISA	Ad Valorem	3.55
27th Aug	ISA	Ad Valorem	3.14
<u>1994</u>			
27th May	ISA	Ad Valorem	2.65
10th Jun	Bradstock Blunt (Northern) Ltd	Bond	179.00
14th Jun	Inland Revenue	Corporation Tax	252.12
16th Jun	Bradstock Blunt (Northern) Ltd	Bond Increase	12.00
17th Jun	ISA	Cheque Charge	.65
28th Jun	George Naismith & Co	Quantity Surveyors Fees	763.75
28th Jun	ISA	Ad Valorem	96.25
		Carried forward .. *	67,440.83

Disbursements, which should be carried forward to the next Account.

P.T.O.

ANALYSIS OF BALANCE

		£	
Total Realisations	115,298	74
Total Disbursements	67,440	83
Balance		£ 47,857	91
The Balance is made up as follows:—			
1. Cash in hands of Liquidator	NIL	
2. Balance at Bank	194	78
3. Amount in Insolvency Services Account	47,663	13
*4. Amounts invested by Liquidator	NIL	
Less The cost of investments realised	NIL	
Balance	NIL	
Total Balance as shown above	£ 47,857	91

[Note.—Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	31000
Liabilities—Fixed charge creditors	NIL
Floating charge holders	NIL
Unsecured creditors	356399
Preferential Creditors	77593

- (2) The total amount of the capital paid up at the date of the commencement of the winding up —

Paid up in cash	1000
Issued as paid up otherwise than for cash	NIL

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) Contract Balance £ 7000

- (4) Why the winding up cannot yet be concluded Collection of Debts/Agreement of Claims

- (5) The period within which the winding up is expected to be completed 3 Months

Section 106 The Insolvency Act 1986
Return of Final Meeting in a
Creditors' Voluntary Winding Up
 Pursuant to Section 106 of the
 Insolvency Act 1986

S.106

For official use

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To the Registrar of Companies

Company Number

1210566

Name of Company

(a) Insert full name of company

(a)

PEGASUS HEATING SERVICE

Limited

(b) Insert full name(s) and address(es)

I/We (b) THOMAS CHARLES LAMMAS AND IAN FREDERICK PHILLIPS
OF CASTLE CO PRIORY CHAMBERS PRIORY STREET DUDLEY
WEST MIDLANDS DY1 1HD
 give notice

(c) Delete as applicable
(d) Insert date

(e) The copy account must be authenticated by the written signature(s) of the liquidator(s)

1. that a general meeting of the company was duly (c) ~~held on~~ [summoned for] (d) 2nd November 94 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) (a) laid before it showing how the winding up of the company has been disposed of and (c) ~~that the same was done accordingly~~ [no quorum was present at the meeting];

2. that a meeting of the creditors of the company was duly (c) ~~held on~~ [summoned for] (d) 2nd November 94 pursuant to Section 106 of the Insolvency Act 1986, for the purpose of having the said account laid before it showing how the winding up of the company has been conducted and the property of the company has been disposed of and (c) ~~that the same was done accordingly~~ [no quorum was present at the meeting].

Signed


Date 2nd November 1994

Presenter's name, address and reference (if any)

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
Tel: DUDLEY (0384) 239021

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Liquidation Section

Post Room



- (1) Assets, including shown in the statement of assets and liabilities and estimated to be of the value of £ have proved to be unrealisable
- (2) State amount paid into the Insolvency Services Account in respect of
- (a) unclaimed dividends payable to creditors in the winding up £ 1000
- (b) other unclaimed dividends in the winding up £ 1000
- (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company £ 1000
- (3) Add here any special remarks the Liquidator thinks desirable —

Dated 22 November 1994

Signed (by the Liquidator) Thomas Danner

Name and address of Liquidator (IN BLOCK LETTERS)

T. C. LAMMAS
I. F. PHILLIPS
JOINT LIQUIDATORS

CASTLE & CO.
PRIORY CHAMBERS,
PRIORY STREET,
DUDLEY, DY1 1HD.
TEL: DUDLEY (0384) 239021

Notes

* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.

† State nominal value and class of share.

DISSOLVED

01210566

PEGASUS HEATING SERVICE LIMITED

The Liquidators Account and Return of Final Meeting
having been registered, this Company is deemed, pursuant to
section 585(5) / 595(6), as applicable, of the Companies Act
1985 to be dissolved on the expiration of 3 months from the
registration date shown below

RFM REGISTERED DATE

11/11/94

E L Beal

E L BEAL (Mrs)
for Registrar



D01210566Y