

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A20

\*A7EUFPPY\*

19/09/2018

#151

COMPANIES HOUSE

### 1 Company details

Company number 0 5 9 5 0 4 6 5

Company name in full Molica Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Malcolm Edward

Surname Fergusson

### 3 Liquidator's address

Building name/number 12

Street Halegrove Court

Cygnat Drive

Post town Stockton on Tees

County/Region Co Durham

Postcode T S 1 8 3 D B

Country United Kingdom

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

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Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>2 <sup>d</sup>4 <sup>m</sup>0 <sup>m</sup>8 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>8

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

<sup>d</sup>0 <sup>d</sup>7 <sup>m</sup>0 <sup>m</sup>9 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>8

## STATEMENT OF AFFAIRS

**Company name:** Molica Limited

**Company number :** 05950465

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Statement of Affairs of Molica Limited

on the 24 August 2018 being a date not more than 14 days before  
the date of the resolution for winding up

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete  
Statement of the Affairs of the above named Company as at

Full Name Eugene Bruno McCoy

Signed 

Dated 24 August 2018

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## A - Summary of Assets

### Assets

#### Assets subject to fixed charge:

#### Assets Specifically Pledged:

#### Assets subject to floating charge:

#### Uncharged assets:

##### Fixed Assets:-

Tangible Assets

Directors Loans

#### Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
341	NKnown
98,685	NKnown
99,026	NKnown
99,026	NKnown

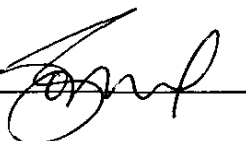
Signature 

Date 24.08.18

## A1 - Summary of Liabilities

		Estimate £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>	£	NKnown
<b>Liabilities</b>		
Preferential creditors:-		
Employees - holiday pay	£	Nil
<b>Estimated deficiency/ surplus as regards preferential creditors</b>	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
<b>Estimated total assets available for floating charge holders</b>	£	0
Debts secured by floating charges	£	Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	0
Estimated prescribed part of net property where applicable (brought down)	£	Nil
<b>Total assets available to unsecured creditors</b>	£	NKnown
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured non-preferential claims:-		
HM Revenue & Customs - Corp Tax	£ 20,115	
HM Revenue & Customs - VAT	£ 8,849	
HM Revenue & Customs - PAYE/NIC	£ 0	
Trade & Expense	£ 1,000	
Credit Card	£ 1,985	31,950
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	31,950
Estimated deficiency after floating charge where applicable (brought down)	£	Nil
<b>Estimated deficiency/surplus as regards creditors</b>	£	31,950
Issued and called up capital	£	(100)
<b>Estimated total surplus as regards members</b>		31,850

Signature



Date 24.08.18

# **SECURED, NON-PREFERENTIAL COMPANY CREDITORS**

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date Security Given	Value of Security £
There are no Secured Creditors					
		Nil			

Signature 

Date 24.8.2018

# COMPANY CREDITORS

Note: You must include all creditors(excluding employees and certain consumers) and indicate creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming any creditors claiming retention of title over property in the company's possession.

Name of Creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of Security held by creditor	Date Security Given	Value of Security
<b>H M Revenue &amp; Customs</b>						
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,114.90	No	None		
HMRC - PAYE / NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00	No	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	8,849.40	No	None		
		<b>28,964.30</b>				
<b>Trade &amp; Expense Creditors</b>						
Mitchel Gordon Chartered Accountants	43 Coniscliffe Road, Darlington, Co Durham, DL3 7EH	1,000.00	No	None		
		<b>1,000.00</b>				
<b>Banks &amp; Loans</b>						
Royal Bank Of Scotland	Commercial Cards Division PO Box 5747, Southend on Sea, SS1 9AJ	1,985.46	No	None		
		<b>1,985.46</b>				
		<b>31,949.76</b>				

Signature 

Date 24.08.2018

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Eugene Bruno McCoy	1 Bull Wynd, Aislaby, Eaglescliffe, TS16 0GN	Ordinary	£1	55	£1	£55
Joanne McCoy	1 Bull Wynd, Aislaby, Eaglescliffe, TS16 0GN	Ordinary	£1	45	£1	£45
Totals				n/a	n/a	100

Signature 

Date 24.08.2018



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## Notice of statement of affairs

**Presenter information**

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

Contact name

ME Fergusson

Company name

Fergusson &amp; Co Ltd

Address

12 Halegrove Court

Cygnet Drive

Post town

Stockton on Tees

County/Region

Co Durham

Postcode

T S 1 8 3 D B

Country

United Kingdom

DX

Telephone

01642 669155

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)