

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 4 6 5 8 2 0

Company name in full First Care DCA Ltd

→ 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 5-7 Northgate

Street

Post town Cleckheaton

County/Region West Yorkshire

Postcode B D 1 9 3 H H

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.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	7	m	1	m	2	y	2	y	0	y	2	y	3
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**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

d	0	d	8	m	1	m	2	y	2	y	0	y	2	y	3
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**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

5-7 Northgate

Post town

Cleckheaton

County/Region

West Yorkshire

Postcode

B D 1 9 3 H H

Country

United Kingdom

DX

Telephone

01274 876644

**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)

STATEMENT OF AFFAIRS

Company name: First Care DCA Ltd

Company number : 08465820

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Statement of Affairs of First Care DCA Ltd

on the 07 December 2023 being a date not more than 14 days before  
the date of the resolution for winding up

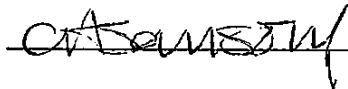
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Statement of Truth

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 7 December 2023

Full Name Carole Sansom

Signed



Dated

07 December 2023

# A - Summary of Assets

## Assets

### Assets subject to fixed charge:

None

None

None

None

### Assets Specifically Pledged:

None

None

None

None

### Assets subject to floating charge:

None

None

None

None

### Uncharged assets:

Computer equipment

Debtors

594

Nil

43,000

32,250

43,594

32,250

### Estimated total assets available for preferential creditors

43,594

32,250

Signature C. P. R. 1

Date 7/12/23

## A1 - Summary of Liabilities

		Estimate £
Estimated total assets available for preferential creditors (carried forward from page A)	£	32,250
<b>Liabilities</b>		
<b>Primary Preferential creditors:-</b>		
Employees Wages and Holiday Pay (No: 32)	£ (51,227)	
Pension contributions	(2,200)	(53,427)
<b>Secondary Preferential Creditors:</b>		
HMRC:-PAYE/NIC	£ (27,000)	
HMRC:-VAT	£ Nil	(27,000)
Estimated deficiency/ surplus as regards preferential creditors	£	(48,177)
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	(48,177)
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	(48,177)
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	(48,177)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured non-preferential claims:-		
HM Revenue & Customs - Corporation Tax	£ (7,786)	
Trade & Expense	£ (3,432)	
Bank	£ (33,692)	
Landlord	£ (492)	
Directors loan account	£ (138,828)	
Consumer creditors (No: None)	£ Nil	
Employees Notice Pay and Redundancy - (No: 32)	£ (121,232)	(305,463)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(353,640)
Estimated deficiency after floating charge where applicable (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(353,640)
Issued and called up capital	£	(100)
Estimated total surplus as regards members		(353,740)

Signature CR Sanson

Date 7/2/23

**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.

[illegible]

Signature CM SANCOS

Date 7/12/23

# 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
H M Revenue & Customs – Preferential						
HMRC - PAYE / NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	27,000.00	No	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	No	None		
		27,000.00				
H M Revenue & Customs – Unsecured						
HMRC - Corporation Tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,786.41	No	None		
		7,786.41				
Trade & Expense Creditors						
Bowskills Tax & Business Advisors	B12 Taylors Court, Parkgate, Rotherham, South Yorkshire, S62 6NU	780.00	No	None		
BT Plc	1 Bramham Street, London, E1 8EE	350.00	No	None		
O2	Po Box 694, Winchester, SO23 5AP	102.00	No	None		
Smart Pension Ltd	136 George Street, London, W1H 5LD	2,200.00	No	None		
		3,432.00				
Bank						
Nat West Bank Plc	Chatham Customer Service Centre , Waterside Court , Maritime, Chatham, ME4 4RT	33,692.09	No	None		
		33,692.09				
Landlord						
Bitage Limited	Enterprise House, Carlton Road, Worksop, S81 7QF	492.00	No	None		
		492.00				
Directors Loans						
Mr & Mrs Sansom	7 Castle Farm Lane, Worksop, Notts, S80 3AG	138,828.00	No	None		



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
		138,828.00				
Employees Redundancy & Notice Pay						
Employees Redundancy & Notice Pay	Various	121,232.20	No	None		
		121,232.20				
		305,462.70				

Signature CTBans

Date 7/2/23

#### CONSUMER CREDITORS

Note: You must include all employees who have claims against the company (and indicate whether any are also all creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company's possession).

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of Security held by creditor	Date Security Given	Value of Security £
There are no consumer creditor claims		Nil			
		Nil			

Signature OT Sam 81

Date 7/12/23

**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
Mr PW Sansom	7 Castle Farm Lane, Worksop, Notts, 3AG	S80 Ordinary	£1	50	£1	£50
Mrs CA Sansom	7 Castle Farm Lane, Worksop, Notts, 3AG	S80 Ordinary	£1	50	£1	£50
Totals		n/a	n/a	100	n/a	100

Signature CA Sansom

Date 7/2/23