

Rule 4.34 - CVL

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use



Company Number

03003261

Name of Company

(a) Insert full name of
company**PASSHALL LIMITED T/AS FIRST CALL
HEALTHCARE**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 30
December 2013

Signed

Date

30/12/13

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

Post Room

FRIDAY



A04

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10/01/2014

#52

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

PASSHALL LIMITED T/AS FIRST CALL HEALTHCARE

On 30 December 2013 being the date of the passing of a resolution or winding up the company

(a) Insert name and occupation I(a) Barbara June Walker
Company Director
(b) Insert full address of (b) 193 Stitch Mill Lane, Bolton, BL2 4HT
(c)

State that the 5 pages attached hereto 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 30 December 2013 and that the company carried on in business as providers of care to the elderly and infirm

Signed and dated by Barbara June Walker

Date 30th December 2013

Signature(s) B. J. Walker.

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Tangible fixed assets	20,685	4,420
Cash at bank	157,500	157,500
Monies held by third party	624	624
Book debts	233,400	50,547
Estimated total assets available for preferential creditors	412,209	213,091

Signature B. J. Walker Date 30 December 2013

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	213,091
Liabilities		
Preferential creditors Employees holiday pay and arrears of wages (gross) – subject to TUPE ruling		(182,441)
		30,650
Estimated surplus/(deficit) as regards preferential creditors	£	30,650
Floating charge creditors N/A	£	
Estimated surplus/(deficit) for non-preferential creditors	£	30,650
Non-preferential claims -		
HM Revenue & Customs – PAYE/NIC/CT	66,737	
Employee claims–pay in lieu and redundancy (subject to TUPE ruling)	237,528	
Due to directors/associates	148,584	
Trade, expense and other creditors	32,858	
		(485,707)
Estimated deficiency as regards creditors	£	(455,057)
Issued and called up capital -	£	
100 ordinary “A” £1 shares		(100)
Estimated total deficiency as regards members	£	(455,157)

Signature Bg Walker Date 30-december 2013

**PASSHALL LIMITED T/A/S FIRST CALL HEALTHCARE
COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid 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 postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (PAYE/NIC, CT)	Customer Operations, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	66 737 13			
Anthony Wood Printers	80 Cross Street, Sale, Cheshire, M33 7AN	108 00			
Barker Telecom Limited	Eagle House, Bury New Road, Bolton, Lancashire, BL2 2BU	1,002 16			
Biotechs Limited	8 Angel Hill, Tiverton, Devon, EX16 6PE	30 00			
Bolton Metro	PO Box No 4, Town Hall, Bolton, Lancashire, BL1 1RX	420 00			
British Telecom	BT Customer Accounts, Corporation House, Albert Road Middlesborough, TS1 2BB	250 00			
British Gas Plc	Payment Area 3, Camberley, Surrey, GU95 1AE	234 01			
Care Corner Limited	Unit 6, Waters Meeting Road, Britannia Way, Bolton, Lancashire, BL2 1HH	2,023 41			
Cardfree Management Limited	Kinetic Business Centre, Theobald Street, Elstree, Hertfordshire, WD6 4PJ	2,441 76			
Curve Learning & Development	14 Appleton Court, Calder Park, Wakefield, West Yorkshire, WF2 7AR	5,035 20			
Dateline Northern Ltd	Data House, 160 Cross Street, Sale, Cheshire, M33 7AQ	289 63			
Eon Energy	PO Box 7750, Nottingham, NG1 6WR	100 00			
Firefighters UK	5 Strathmore Road, Bolton, Lancashire, BL2 5LL	28 00			
Komputer Consultancy Services	8 Chess Business park, Moor Road, Chesham, Buckinghamshire, HP5 1SD	827 40			
Methodist Church	Ilkley Street, Off Mosion Lane, Moston, Manchester, M40 9PA	107 25			
Total c/f		79,633 95			

Signature B J Walker

Date 20 December 2013

**PASSHALL LIMITED T/AS FIRST CALL HEALTHCARE
COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid 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 postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Balance b/f		79,633.95			
Meiro Rod Drain Care & Repair	Ashwood Court, Lytherington Business Park, Macclesfield, Cheshire, SK10 2XF	356.40			
Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	598.27			
Newsquest (North West) Ltd	6 Hall Ingas, Bradford, BD1 1JR	529.98			
Npower	S3 7GW Birch House, Joseph Street, Oldbury, B69 2AQ	449.68			
United Utilities Plc	PO Box 459, Warrington, WA55 1WB	551.94			
02 Business Accounts	Telefonica UK Limited, Correspondence Dept, 260 Bath Road, Slough, SL1 4DX	500.00			
Orange	Orange Payment Processing, Southend on Sea, Essex, SS99 6LU	28.22			
Prestige	146 Bolton Old Road, Altherton, Manchester, M46 9FD	192.00			
P & J Robinson Electrical Limited S & T Services	105 Carrington Road, Sale, Cheshire, M33 5JN	168.00			
	The Signal House, Evesham Station, High Street, Evesham, WR11 4EJ	67.20			
Swift P & S Group Plc	Matthew Elliott House, 64 Broadway, Salford Quays Manchester, M50 2TS	42.00			
Vindoor (Altherton) Limited	14 Arleyn Way, Cheniers Industrial Estate, Altherton, Manchester, M46 9BE	48.99			
Winnington Park Recreation Club	Park Road, Winnington Road, Northwich, Cheshire, CW8 4EB	82.50			
XL Office	Unit 9, Newhaven Business Park, Barton Lane, Eccles, M30 0HH	94.97			
Total c/f		83,344.10			

Signature

B J Walker

Date

30 December 2013

**PASSHALL LIMITED T/AS FIRST CALL HEALTHCARE
COMPANY CREDITORS**

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid 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 postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		83,344 10			
Warehouse Employer Services Ltd	Suite 15, St James Business Centre, Wilderspool Causeway, Warrington, WA4 6PS	15,000 00			
Trafford Council	Director of Finance, PO Box 65, Sale, M33 6BY	250 00			
Barelays Software Support	1 Chutehill Place, London, E14 5HP	100 00			
Cathedral Leasing	300 Relay Point, Tamworth, Staffordshire, B77 5PA	1 00			
Siemens Financial Services Limited	Seton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	900 00			
The estate of Sally-Anne Walker (deceased)	260 Knits, Solicitors, 3 St Mary's Parsonage, Manchester, M3 2RD	148,583 93			
Potential employee claims (suby to TUPE)	Various	419,969 00			
Total c/f		668,148 03			

Signature

B. G. Walters

Date

30 December 2013