

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 1 9 9 5 0 0 0

Company name in full D.S.S. (Liverpool) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) John

Surname Fisher

3 Liquidator's address

Building name/number 2nd Floor

Street 14 Castle Street

Post town Liverpool

County/Region

Postcode L 2 0 N E

Country

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

^d1^d8^m0^m7^y2^y0^y2^y3

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

^d3^d1^m0^m7^y2^y0^y2^y3

LIQ02

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 **John Fisher**

Company name **Parkin S Booth Ltd**

Address **2nd Floor**

14 Castle Street

Post town **Liverpool**

County/Region

Postcode

L

2

0

N

E

Country

DX

Telephone

0151 236 4331



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 or email 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

Statement of Affairs


Statement as to affairs of

D.S.S. (Liverpool) Limited
Company Registered Number: 01995000

on the 18 July 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Kin Tak Hau
Signed	
Dated	18/07/23

D.S.S. (Liverpool) Limited
Company Registered Number: 01995000
Statement Of Affairs as at 18 July 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	123,282.00	10,000.00
Computers	9,104.00	500.00
Stock	10,000.00	1,500.00
Book Debts	51,748.39	44,553.23
Rent Deposit	6,375.00	Uncertain
Cash at Special Account	8,000.00	8,000.00
Cash at Bank	2,486.66	2,486.66

Uncharged assets:

Estimated total assets available for preferential creditors	67,039.89
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Signature *Kin Hau* Date 18/07/23

D.S.S. (Liverpool) Limited
 Company Registered Number: 01995000
 Statement Of Affairs as at 18 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		67,039.89
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	6,084.00	
Pension Schemes	308.53	
		6,392.53
Estimated deficiency/surplus as regards preferential creditors		60,647.36
2nd Preferential Creditors:-		
HMRC - VAT & PAYE	11,940.16	
		11,940.16
Estimated deficiency/surplus as regards 2nd preferential creditors		48,707.20
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		48,707.20
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		48,707.20
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		48,707.20
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		48,707.20

Signature Kin Hau Date 18/07/23

D.S.S. (Liverpool) Limited
Company Registered Number: 01995000
Statement Of Affairs as at 18 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	105,680.82	
Redundancy and Notice Claims	61,211.64	
Inland Revenue	816.81	
CBILS Loan	99,166.84	
		266,876.11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(218,168.91)
Estimated deficiency/surplus as regards creditors		(218,168.91)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(218,268.91)

Signature *Kin Hau* Date 18/07/23

Parkin S Booth Ltd
D.S.S. (Liverpool) Limited
Company Registered Number: 01995000
B - Company Creditors

Key	Name	Address	£
CA00	Asahi Photoproducts (UK)	1 Prospect Way, Wash Road, Hutton, CM13 1XA	12,447.25
CB00	British Gas Lite	Millstream, Maidenhead Road, Windsor, SL4 5GD	13,562.33
CB01	BNP Paribas Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH	973.31
CC00	CK Chemicals	16 Lady Lane Industrial Estate, Hadleigh, Ipswich, IP7 6BQ	1,799.28
CD00	De Lage Landen Leasing	PO Box 430, Watford, WD18 8EZ	94.92
CE00	Premium Credit	Ermy House, Ermy Way, Leatherhead, Surrey, KT22 8UX	3,146.18
CE01	EON Next Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	2,081.21
CE02	Esko Artwork	DSM House, Papermill Lane, Redditch, B98 8QJ	57.70
CE0003	Various Employees	Various	67,295.64
CH00	H M Revenue & Customs - PAYE	Debt Management - EIS NCL, BX9 1SR	1,066.81
CH02	H M Revenue & Customs - VAT	Debt Management - EIS NCL, BX9 1SR	11,690.16
CK00	Konica Minolta	Miles Gray Road, Basildon, SS14 3AR	256.21
CL00	Ligum Spol SRA	Maxa Svabinskeho cp 4679/30a, 466 0 5 Jablonec nad Nisou, Czech Republic	36,271.10
CL01	Lightweart/as Revolution	43 North Avenue, Coalville, LE67 3QX	499.96
CM00	Malthouse & Co	America House, Rumford Court, Rumford Place, Liverpool, L3 9DD	500.00
CN00	Northern Trust Company	Lynton House, Ackhurst Park, Chorley, PR7 1NY	146.09
CO00	OXXO Pipr SRO	Bubenska 575/23, 171 00 Praha 7, Czech Republic	4,229.64
CP00	Pro Shim Supplies UK	1A Delphwood Drive, Sherdley Road Ind Estate, St Helens, WA9 5JE	750.11
CR00	Royal Bank of Scotland	1 Dale Street, Liverpool, L2 2PP	99,166.84
CS00	Screen Europe UK	726 Capability Green, Luton, LU1 3LU	688.50
CS01	Sage	North Park, Newcastle upon Tyne, NE13 9AA	253.68
CS0002	Mr D Smith	1 Barnhey Crescent, Hoylake, CH47 9RN	7,946.73
CS0003	Scottish Widows	PO Box 24171, 69 Morrison Street, Edinburgh, EH3 1HL	308.53
CT00	TNT Uk Limited	Liverpool Airport, 100 Hale Road, Speke, L24 1WG	1,192.36
CX00	XSYS UK Limited	PO Box 186, Old Heath Road, Wolverhampton, WV1 2QT	18,304.26
CZ00	Zed Support	22 Buckles Way, Banstead, SM7 1HD	480.00
26 Entries Totalling			285,208.80

Signature

Page 1 of 1

18/07/23
R. S. Booth

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18 July 2023 14:32

Parkin S Booth Ltd
D.S.S. (Liverpool) Limited
Company Registered Number: 01995000
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB0000	Mr Kevin Brennan	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	0.01	499	0.00	0.00
HB0001	Mr Colin Bilbao	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	0.01	2,579	0.00	0.00
HH0000	Mr Kin Tak Hau	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	0.01	4,072	0.00	0.00
HW0000	Mr Ian Ronald Wilson	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 0NE	Ordinary	0.01	2,850	0.00	0.00
4 Ordinary Entries Totalling					10,000		

18/07/23
Kin Hau

Signature _____