

# 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)

<b>1</b>	<b>Company details</b>	
Company number	1 0 3 5 7 9 7 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Amber Thermal Insulation Ltd	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	John	
Surname	Fisher	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	2nd Floor	
Street	14 Castle Street	
Post town	Liverpool	
County/Region		
Postcode	L 2 0 N E	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

d	1	d	5	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

### 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

*[Handwritten Signature]*

X

Signature date

d	2	d	3	m	0	m	6	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

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](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

Statement as to affairs of

Amber Thermal Insulation Ltd  
Company Registered Number: 10357975


on the 15 June 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 DAVID JACKSON

Signed 

Dated 15.6.2023

---

Amber Thermal Insulation Ltd  
 Company Registered Number: 10357975  
 Statement Of Affairs as at 15 June 2023

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Debts subject to Charge	54,205.00	54,205.00
Owed to Finance Company		(54,205.00)
<b>Assets subject to floating charge:</b>		
Cash in hands of agent	15,000.00	15,000.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>15,000.00</b>

Signature  Date 15.6.2023

Amber Thermal Insulation Ltd  
Company Registered Number: 10357975  
Statement Of Affairs as at 15 June 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,000.00
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 15,000.00
<b>2nd Preferential Creditors:-</b>	
HMRC - VAT & PAYE	78,255.90
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<u>78,255.90</u> (63,255.90)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (63,255.90)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	(63,255.90)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> (63,255.90)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	(63,255.90)

Signature  Date 15.6.2023

Amber Thermal Insulation Ltd  
Company Registered Number: 10357975  
Statement Of Affairs as at 15 June 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	56,555.86	
Bank loan and overdraft	38,349.70	
HM Revenue & Customs PAYE/NIC	59.97	
HM Revenue & Customs - CT	30,945.00	
Bounce back loan	31,476.00	
		157,386.53
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(220,642.43)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(220,642.43)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(220,643.43)</b>

Signature  Date 15.6.2023

**Parkin S Booth Ltd**  
**Amber Thermal Insulation Ltd**  
**Company Registered Number: 10357975**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AACCO Liverpool	207 Great Howard Street, Liverpool, L33 7TJ	1,232.40
CB00	Belgrade Insulations	Unit t, Gildersome Spur Ind. Est., Stone Pitts Lane, Off Wakefield Road, Leeds, LS27 7JZ	16,596.48
CH00	H M Revenue & Customs - PAYE	Debt Management - EIS NCL, BX9 1SR	461.32
CH01	H M Revenue & Customs - CT	C TAX Services, BX9 1AX	30,945.00
CH02	H M Revenue & Customs - VAT	Debt Management - EIS NCL, BX9 1SR	77,854.55
CH03	HUSK (UK) Lyd	The Freight Terminal, Lydden Hill, Dover, Kent, CT15 7JW	238.41
CH04	HSS Hire Ltd	187 Picton Road, Liverpool, L15 4LG	371.00
CK00	K&G Distribution Ltd	Unit 1, Newstet Road, Kirkby, Liverpool, L33 7TJ	30,001.20
CN00	National Westminster Bank plc	6 Grange Road West, Charing Cross, Birkenhead, CH41 4DF	38,349.70
CN01	National Westminster Bank plc	6 Grange Road West, Charing Cross, Birkenhead, CH41 4DF	31,476.00
CS00	SIG Trading Ltd	Adsetts House, 16 Europa View, Sheffield Business Park, Sheffield, S9 1XH	8,116.37
CS01	Skipton Business Finance Ltd	3rd Floor Delphian House, Riverside, New Bailey Street, Manchester, M3 5FS	54,205.00
<b>12 Entries Totalling</b>			<b>289,847.43</b>

15

Signature \_\_\_\_\_

Page 1 of 1 15-6-2023

IPS SQL Ver. 2015.09

15 June 2023 11:39



Parkin S Booth Ltd  
Amber Thermal Insulation Ltd  
Company Registered Number: 10357975  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr David Jackson	c/o 2nd Floor, 14 Castle Street, Liverpool, L2 ONE	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

(S)

Signature \_\_\_\_\_

Page 1 of 1

15.6.2023

IPS SQL Ver. 2010

15 June 2023 11:40