

STATEMENT OF AFFAIRS

Statement as to the affairs of

Aberdeen House Care Limited T/A Aberdeen House Care

Company Registered Number: 07658860

on the 12 January 2024, 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 _____

Signed _____

Dated _____

Statement of Affairs as at 12 January 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Lloyds Bank plc		(165,819.00)	
		<u>(165,819.00)</u>	
Assets subject to floating charge:			
Cash on Hand or Float	16,372.65		16,372.65
Fixtures and Fittings and Equipment	10,572.00		Uncertain
Book Debts	94,980.00		Uncertain
Estimated total assets available to preferential creditors			<u>16,372.65</u>
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		543.41	
Employees (Count = 18)		15,232.67	
			<u>(15,776.08)</u>
Estimated deficiency/surplus as regards preferential creditors			596.57
Secondary Preferential Creditors			
HMRC: PAYE		39,283.65	
			<u>(39,283.65)</u>
Estimated deficiency/surplus as regards secondary preferential creditors			(38,687.08)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
			<u>(38,687.08)</u>
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(38,687.08)
Prescribed Part			
			NIL
Estimated total assets available to floating charge holders post 14 September 2003			<u>(38,687.08)</u>
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down		165,819.00	
Floating charge creditors post 14 September 2003			(165,819.00)
			<u>(204,506.08)</u>
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(204,506.08)
Estimated prescribed part of net property where applicable brought down			<u>0.00</u>

Signature _____ Date _____

Description	Book Value	Estimated to Realise	
	£	£	£
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(38,687.08)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 11)		25,270.35	
Director Loan Account (Count = 4)		26,769.08	
Associated Creditors (Count = 2)		82,909.00	
Unsecured Employees (Count = 17)		119,331.86	
			(254,280.29)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(292,967.37)
Shortfall in respect of floating charge post 14 September 2003 brought down			(165,819.00)
Estimated deficiency/surplus as regards creditors			(458,786.37)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(458,886.37)

Signature _____ Date _____