

## LIST OF ACCOUNTING RECORDS

### **Aberdeen House Care Limited - ("the Company") (In Creditors' Voluntary Liquidation)**

#### **DECLARATION:**

I, Mahesh Kotecha confirm that this is a true list of the Company's accounting records delivered up to the Liquidator of the Company, and that it is a complete schedule of all the accounting records maintained by the Company for the last 6 years

#### **Already handed to Liquidator**

Aberdeen House - All Interco Accounts at 31 March 22  
Aberdeen House - All Interco Accounts at 31 March 23 Draft  
Aberdeen House - Assets at 31 March 22  
Aberdeen House - Assets at 31 March 23  
Aberdeen House - Creditors Lead Schedule 31 March 23 Draft  
Aberdeen House - DLA at 31 March 22  
Aberdeen House - DLA at 31 March 23 Draft  
Aberdeen House - Nominal Ledger at 31 March 22  
Aberdeen House - Nominal Ledger at 31 March 23 Draft  
Aberdeen House - Remittance LA 31.12.2023  
Aberdeen House 19 & 20 Accounts  
Aberdeen House Care 2022 Accounts  
Aberdeen House Care 2022 Trial Balance  
Aberdeen House Care Draft 2023 Accounts  
Aberdeen House Care Draft 2023 Trial Balance  
Email from accountant - asset - liability

#### **Additional Records (as applicable)**

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name (*In capitals*) \_\_\_\_\_