

PROOF OF DELIVERY CERTIFICATE

CASE NAME: ABERDEEN HOUSE CARE LIMITED

CASE TYPE: CREDITORS VOLUNTARY LIQUIDATION (VIRTUAL)

DECLARATION:

I, Kerry Marsh, of Business Helpline Group Limited, confirm that on 12 January 2024, I posted by way of 1st class post a copy of the attached report to all the parties shown on the attached listing.

Signed

Dated

12/01/2024

Name (*In capitals*) KELLY MARSH

Position

MANAGER

DISBURSEMENT SUMMARY:

| | Number of sheets | Rate per sheet | £ |
|-----------------|------------------|----------------|--------|
| Photocopies | 95 | £0.12 | £11.40 |
| Postage (total) | - | - | |
| TOTAL | - | - | |

Our ref: 23CVL055ABE

12 January 2024

Aberdeen House Property Limited
West Walk Building
110 Regent Road
Leicester
Leicestershire
LE1 7LT

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: jPftQdQbWx

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | | 15,232.67 |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | <hr/> |
| | | (38,687.08) |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus as regards floating charge holders post 14 September 2003 | | (165,819.00) |
| | | <hr/> |
| Estimated prescribed part of net property where applicable brought down | | (204,506.08) |
| | | <hr/> |
| 0.00 | | |

Signature _____

Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Date 12 Jan 2024

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Benjamin
42 Nursery Road
Leicester
Leicestershire
LE5 2HQ

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

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If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
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| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
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| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
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| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
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| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Biffa Limited
Accuray House
Coronation Road
High Wycombe
HP12 3TZ

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: 94QqrC5KmS

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.

Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant

legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Davlyn House Care Limited
West Walk Building
110 Regent Road
Leicester
Leicestershire
LE1 7LT

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: QH5u7b*5C#

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Elevator Repairs LTD
Britannia Street
Tividale
Oldbury
West Midlands
B69 2PG

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: GD7Sh8#32H

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

HM Revenue Customs
Debt Management
BX9 1WH

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: XW4fyVw5GN

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.

Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed



about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

K&K Window Cleaners
55 The Quadrant
Uppingham
Oakham
Rutland
LE15 9QP

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: kqwSavtHAm

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: yw^CAyzY6m

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.

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legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|---------------------------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
|  | Rakesh Kotecha (Jan 12, 2024, 3:40pm) | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Mahesh Vithaldas Kotecha
15 Lynmouth Drive
Wigston
Leicestershire
LE18 1BP

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: As Creditor: "UJr9mVJYPM", As Employee: "tshVBbXa#9", As Shareholder: "CYR4mbbnVK"

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

NEST
Nene Hall
Lynch Wood Business Park
Peterborough
PE2 6FY

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: FdPfyCvzgY

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

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If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Paynes Diaries Limited
Bar Lane
Boroughbridge
York
YO51 9LW

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: WtKW&C8Y48

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|---------------------------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
|  | Rakesh Kotecha (Jan 12, 2024, 3:40pm) | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Pragna Kotecha
15 Lynmouth Drive
Wigston
Leicestershire
LE18 1BP

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: As Creditor: "NT#s8bn@Ze", As Employee: "jwxgP@NYQt", As Shareholder: "n^zuwEXE6s"

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

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If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

R & V Recruitment Limited
Unit 6
Kings Court
Kettering
NN15 6WJ

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: r3@6&Y^Djf

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Rakesh Kotecha
4 Hampton Gate
Friday Lane
Barston, Solihull
West Midlands
B92 0JF

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: As Creditor: "zU6@2wQB8s", As Employee: "&Zw4T*y3Tr", As Shareholder: "5S9PAGCvEJ"

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

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If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|---------------------------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
|  | Rakesh Kotecha (Jan 12, 2024, 3:40pm) | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Rutland County Council
Catmose House
Catmos Street
Oakham
Rutland
LE15 6HP

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: EdT7UGmPzA

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Sharmans Pest Control & Environmental Services
1 Tod's Terrace
Oakham
LE15 9SL

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: k2SMjrMtjE

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.

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about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

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If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|---------------------------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
|  | Rakesh Kotecha (Jan 12, 2024, 3:40pm) | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Sunnyside Care
Isidore Road
Bromsgrove
Worcestershire
B60 3ET

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: @DjSZr#cKF

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date

Our ref: 23CVL055ABE

12 January 2024

Trinity House Care Limited
West Walk Building
110 Regent Road
Leicester
Leicestershire
LE1 7LT

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: bgs\$vX7YAC

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.



Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,

A handwritten signature in black ink that reads "Laura Stewart".

Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | | 15,232.67 |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | <hr/> |
| | | (38,687.08) |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus as regards floating charge holders post 14 September 2003 | | (165,819.00) |
| | | <hr/> |
| Estimated prescribed part of net property where applicable brought down | | (204,506.08) |
| | | <hr/> |
| 0.00 | | |

Signature _____

Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Date 12 Jan 2024

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Our ref: 23CVL055ABE

12 January 2024

Trushali Kotecha
4 Hampton Gate
Friday Lane
Solihull
West Midlands
B92 0JF

Dear Sirs

Aberdeen House Care Limited - proposed liquidation ('the Company')

I refer to my earlier letter of 8 January 2024 which advised you of the intention to place the Company into Creditors' Voluntary Liquidation on Wednesday, 17 January 2024.

I enclose a copy of the Director's Statement of Affairs – which is a schedule of assets and liabilities of the Company.

In addition, a SIP6 report with explanatory information regarding the Company and its affairs will be made available on the portal, to access the report, please see below the details:

Website: <https://ips-docs.com>

Login: 23CVL055ABE

Password: As Creditor: "PkDZRmdS%M", As Employee: "t7vXZJls7e", As Shareholder: "kAfC@KpUbE"

You will note that the statement of affairs enclosed includes personal data in the form of the names and addresses of individual creditors, together with the amounts owed to them. The directors are required to include this information in the statement of affairs, and send a copy to all known creditors, by virtue of section 99 and 100 of the Insolvency Act 1986 and rules 6.3, 6.4 and 6.14 of the Insolvency (England and Wales) Rules 2016. As a result, this is a valid use of the personal data of individual creditors, and it is not a breach of the General Data Protection Regulations (GDPR).

Further information about creditors' rights can be obtained by visiting the creditors' information micro-site published by the Association of Business Recovery Professionals (R3) at <http://www.creditorinsolvencyguide.co.uk/>. A copy of 'A Creditors Guide to Liquidators' Fees' published by the R3, together with an explanatory note which shows Business Helpline Group Limited's fee policy is available at the link <https://businesshelpline.uk/fees-and-creditor-guides>. A hard copy of both documents can be obtained on request from this office.

Business Helpline Group Limited uses personal information in order to fulfil the legal obligations of our Insolvency Practitioners under the Insolvency Act and other relevant legislation, and also to fulfil the legitimate interests of keeping creditors and others informed about the insolvency proceedings. You can find more information on how Business Helpline Group Limited uses your personal information on our website at <https://businesshelpline.uk/privacy-policy>.

If creditors have any queries regarding the contents of the documents, please contact Kerry Marsh by e-mail at support@businesshelpline.uk or by phone on 01282 502832.

If you have any queries regarding the meeting, please contact Kerry Marsh by email at support@businesshelpline.uk, or by phone on 01282 502832.

Yours faithfully,



Laura Stewart
Licensed Insolvency Practitioner

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.

Rakesh Kotecha

Full Name



Signed

Rakesh Kotecha (Jan 12, 2024, 3:40pm)
12 Jan 2024

Dated

Statement of Affairs as at 12 January 2024

| Description | Book Value | Estimated to Realise |
|---|------------------|----------------------|
| | £ | £ |
| Assets | | |
| Lloyds Bank plc | | (165,819.00) |
| | | <hr/> |
| | | (165,819.00) |
| 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 | | 16,372.65 |
| Liabilities | | |
| Preferential Creditors | | |
| Pension Schemes (Count = 1) | | 543.41 |
| Employees (Count = 18) | 15,232.67 | |
| | | <hr/> |
| Estimated deficiency/surplus as regards preferential creditors | | 596.57 |
| Secondary Preferential Creditors | | |
| HMRC: PAYE | 39,283.65 | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003 | | (38,687.08) |
| Prescribed Part | | |
| Estimated total assets available to floating charge holders post 14 September 2003 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| 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 | | |
| | | <hr/> |
| Signature _____ | Date 12 Jan 2024 | |
| Rakesh Kotecha (Jan 12, 2024, 3:40pm) | | |

| 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 12 Jan 2024
 Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Creditor - Schedule B - Creditors

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|-----------------------------|--|---|-------------------|
| CA0000 | Aberdeen House Property Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 74,569.90 |
| CA0001 | Arjo | | 54.00 |
| CB0001 | Biffa Limited | Accuray House, Coronation Road, High Wycombe, HP12 3TZ | 305.22 |
| CB0002 | Benjamin | 42 Nursery Road, Leicester, Leicestershire, LE5 2HQ | 150.00 |
| CE0000 | Elevator Repairs LTD | Britannia Street, Tividale, Oldbury, West Midlands, B69 2PG | 1,130.00 |
| CH0000 | HM Revenue Customs | Debt Management, HM Revenue and Customs, BX9 1WH | 39,283.65 |
| CK0000 | K&K Window Cleaners | 55 The Quadrant, Uppingham, Oakham, Rutland, LE15 9QP | 40.00 |
| CL0000 | Lloyds Bank plc | 25 Gresham Street, London, EC2V 7HN | 165,819.00 |
| CN0001 | NEST Pensions | Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY | 543.41 |
| CP0000 | Paynes Diaries Limited | Bar Lane, Boroughbridge, York, YO51 9LW | 273.13 |
| CP0001 | Pamela Berridge | 29 High Street East, Uppingham, Oakham, Rutland, LE15 9PY, United Kingdom | 3,500.00 |
| CR0000 | Rutland County Council | Catmose House, Catmos Street, Oakham, Rutland, LE15 6HP | 615.00 |
| CR0001 | R & V Recruitment Limited | Unit 6, Kings Court, Kettering, NN15 6WJ | 6,875.00 |
| CS0000 | Sharmans Pest Control & Environmental Services | 1 Tod's Terrace, Uppingham, Oakham, Rutland, LE15 9SL, United Kingdom | 70.00 |
| CS0001 | Sunnyside Care | Isidore Road, Bromsgrove, Worcestershire, B60 3ET | 12,258.00 |
| CT0000 | Trinity House Care Limited | West Walk Building, 110 Regent Road, Leicester, Leicestershire, LE1 7LT | 8,339.10 |
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 8,825.64 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | 6,825.64 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | 5,558.90 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | 5,558.90 |
| 20 entries totalling | | | 340,594.49 |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B1 - Employees

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Pref £ | Unsec £ | £ |
|-----------------------------|----------------------|---|------------------|-------------------|-------------------|
| EA0000 | EMILY APPIAH | 17 STAMFORD ROAD, DAGENHAM, RM9 4HA | 1,283.33 | 2,316.24 | 3,599.57 |
| EA0001 | PETRA ARYEE | 103 Chepstow Road, Corby, NN18 8QQ | 359.87 | 1,470.76 | 1,830.63 |
| EA0002 | MABEL AGYAPONG | 173 St. Thomas Road, Derby, Derbyshire, DE23 8RH | 1,183.78 | 2,191.53 | 3,375.31 |
| EB0000 | Alison Byford | 20 Ash Close, Uppingham, Oakham, Rutland, LE15 9PJ | 179.08 | 7,653.06 | 7,832.14 |
| EB0001 | ANGHARAD BUXTON | 6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW | 1,437.81 | 18,169.86 | 19,607.67 |
| EB0002 | HEATHER BRADLEY | 12A Gerrard Court, Uppingham, Oakham, Rutland, LE15 9SW | 724.19 | 1,000.32 | 1,724.51 |
| EC0000 | JOANNE CHAPMAN | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 1,160.07 | 16,407.26 | 17,567.33 |
| ED0000 | CAROLINE DALBY | 92 Branston Road, Uppingham, Oakham, Rutland, LE15 9RS | 1,142.66 | 8,259.67 | 9,402.33 |
| EE0000 | BLESSING EZEOKOYE | 45 Kingsthorpe Avenue, Corby, NN17 2QA | 1,283.33 | 2,276.16 | 3,559.49 |
| EH0000 | AMANDA HARRIS | 9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP | 1,203.98 | 5,280.29 | 6,484.27 |
| EM0000 | ELIZABETH MACMENEMEY | 38 Wilkes Gardens, Uppingham, Oakham, Rutland, LE15 9UH | 682.51 | 1,375.44 | 2,057.95 |
| EM0001 | ABBIE MARSTON | 3 Mill Cottage, Glaston Road, Oakham, Rutland, LE15 9EU | 1,308.58 | 3,635.00 | 4,943.58 |
| EN0000 | Teresa Nixon | 1 GLASTON ROAD, UPPINGHAM, RUTLAND, LE15 9PX | 699.54 | 13,638.16 | 14,337.70 |
| EN0001 | HANNAH NIXON | 28 The Beeches, Uppingham, Oakham, Rutland, LE15 9PG | 235.45 | 0.00 | 235.45 |
| ES0000 | CHRIS STIMSON | 18 Main Road, Glaston, Oakham, Rutland, LE15 9BP | 744.22 | 10,608.00 | 11,352.22 |
| ES0001 | JEAN SUMMERFIELD | 7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU | 241.66 | 8,226.75 | 8,468.41 |
| EW0000 | WILMA WHITWORTH | 2 Newtown Crescent, Uppingham, Oakham, Rutland, LE15 9TP | 495.75 | 10,549.56 | 11,045.31 |
| EW0001 | BARBARA WOODS | 36 PARKFIELD ROAD, OAKHAM, LE15 9PE | 866.86 | 6,273.80 | 7,140.66 |
| 18 entries totalling | | | 15,232.67 | 119,331.86 | 134,564.53 |

12 Jan 2024

Signature Bakesh Kotecha (Jan 12, 2024, 3:40pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | £ |
|---------------------------------|-------------------|---------|------|
| No Consumer Creditors to report | | | |
| 0 | entries totalling | | 0.00 |


Signature _____ Date _____
Rakesh Kotecha (Jan 12, 2024, 3:40pm)

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up Per Share | Total Amt. Called Up |
|-------------------------------------|--------------------------|--|-------------|----------------------|----------------------|----------------------------|-----------------------------|
| EK0000 | Mahesh Vithaldas Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0001 | Pragna Kotecha | 15 Lynmouth Drive, Wigston, Leicestershire, LE18 1BP | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0002 | Rakesh Kotecha | 4 Hampton Gate, Friday Lane, Barston, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| EK0003 | Trushali Kotecha | 4 Hampton Gate, Friday Lane, Solihull, West Midlands, B92 0JF | Ordinary | 1.0000 | 25.00 | 1.0000 | 25.0000 |
| 4 Ordinary entries totalling | | | | | | 100.00 | |

12 Jan 2024

Signature Rakesh Kotecha (Jan 12, 2024, 3:40pm) Date