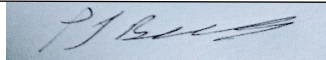


PROOF OF DEBT
Creditor's Voluntary Liquidation

Aberdeen House Care Limited

1	Name of Creditor	Pamela Jane Berridge & Elizabeth Rose Berridge daughters of the late Esther Berridge
2	Address of Creditor	The Mooring, 39 High Hoe Drive, Worksop, S80 2PL
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest	£3873.57
4	Details of any documentation by reference to which debt can be substantiated.	1)Copy of the bank statement of Esther Berridge showing the payment of fees to Aberdeen House for the care of Esther Berridge for July 1 st -31 st July 2023. 2) Documentation from Aberdeen House showing the monthly charges due for July 2023. 3)Copy of documentation from Rutland Council showing that their payment of fees to Aberdeen House for the care of Esther Berridge began on the 3 rd July 2023. 4)Copy of the will of Esther Berridge 5)Copy death certificate for Esther Berridge
5	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	No VAT £ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5 (b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under Section 386 and Schedule 6 of the Insolvency Act 1986	N/A Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	We are owed a refund on fees for 3 rd -31 st July 2023 from Aberdeen House. Funding for our mother Esther's care switched from self-funding to Council funding on the 3rd July 2023. Aberdeen House received a double payment for 3 rd -31 st July 2023: one payment from our mother and one from Rutland County Council. Our mother paid £4062.80 for care for the calendar month of July on the 3rd July 2023. Rutland County Council also paid for our mother's care from 3 rd July -31 st July. The amount owing due to this double payment is for 29 days care from the 3rd – 31st July 2023. The daily rate for care was £133.57, meaning we are owed £133.57 x 29= £3873.57. Our mother's will leaves her estate jointly us, as her only children.
10	Particulars of any security held, the value of the security and the date it was given	N/A £
11	Signature of creditor or person authorised to act on his behalf	 Elizabeth Berridge
	Name in BLOCK LETTERS	PAMELA JANE BERRIDGE & ELIZABETH ROSE BERRIDGE
	Position with or relation to creditor	

Please complete the following information in order that any future dividends may be forwarded to you by BACS transfer:-
(If these details change throughout the course of the arrangement, it is the creditors responsibility to update the Supervisor accordingly)

Name of Bank:	Barclays
Sort Code:	20-49-08
Account Number:	40666084
Name of Account:	K Webley and P J Berridge
Reference:	

Admitted to vote for preferentially/non-preferentially £