

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 Kerry Marsh Dated 12/01/2024
Name (In capitals) KERRY MARSH Position MANAGER

DISBURSEMENT SUMMARY:

	Number of sheets	Rate per sheet	£
Photocopies	90	£0.12	£10.80
Postage (total)	-	-	
TOTAL	-	-	

Our ref: 23CVL055ABE

12 January 2024

Abbie Marston
3 Mill Cottages
Glaston Road
Oakham
Rutland
LE15 9EU

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: 4t2@9u4wJT

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

Alison Byford
20 Ash Close
Uppingham
Oakham
Rutland
LE15 9PJ

Dear Sirs

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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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Dated

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Preferential Creditors		
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Company Creditor - Schedule B - Creditors

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

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

Company Shareholders - Schedule C

Aberdeen House Care Limited (Registered Number - 07658860)

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12 Jan 2024

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Our ref: 23CVL055ABE

12 January 2024

Amanda Harris
9 Hannahs Field
Ridlington
Oakham
Rutland
LE15 9AP

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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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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

Angharad Buxton
6 Foxglove Road
Stamford
PE0 4BW

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: gpxMs&EFUs

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
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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
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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
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EB0001	ANGHARAD BUXTON	6 Foxglove Road, Stamford, Lincolnshire, PE9 4BW	1,437.81	18,169.86	19,607.67
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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
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ES0001	JEAN SUMMERFIELD	7 Gainsborough Road, Uppingham, Oakham, Rutland, LE15 9PU	241.66	8,226.75	8,468.41
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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

Barbara Woods
36 Parkfield Road
Oakham
LE15 9PE

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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Login: 23CVL055ABE

Password: xvP^GYN45b

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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

Blessing Ezeokoye
45 Kingsthorpe Avenue
Corby
NN17 2QA

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: D#WvhUjTcu

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/>
		(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
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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

Caroline Dalby
92 Branston Road
Uppingham
Oakham
Rutland
LE15 9RS

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: 5B!WM@q\$9b

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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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

Chris Stimson
18 Main Road
Glaston
Oakham
Rutland
LE15 9BP

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: xNE&z*h%tZ

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

Elizabeth Macmenemey
38 Wilkes Gardens
Uppingham
Oakham
Rutland
LE15 9UH

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: GSX!xM3@XV

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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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	£
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CA0001	Arjo		54.00
CB0001	Biffa Limited	Accuray House, Coronation Road, High Wycombe, HP12 3TZ	305.22
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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
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

Emily Appiah
17 Stamford Road
Dagenham
RM9 4HA

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: StCNnA#RR@

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
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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

Hannah Nixon
28 The Beeches
Uppingham
Oakham
Rutland
LE15 9PG

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: Am3nZrYYTW

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,

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
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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

Heather Bradley
12A Gerrard Court
Uppingham
Oakham
Rutland
LE15 9SW

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: sbU6YqJuba

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
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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

Jean Summerfield
3 Valley Court
Adderley Street
Uppingham
LE15 9PS

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: 3yz4@S\$@!U

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,

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
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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
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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
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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
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EH0000	AMANDA HARRIS	9 Hannahs Field, Ridlington, Oakham, Rutland, LE15 9AP	1,203.98	5,280.29	6,484.27
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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

Jean Summerfield
3 Valley Court
Adderley Street
Uppingham
LE15 9PS

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: 3yz4@S\$@!U

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
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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

Joanne Chapman
7 Gainsborough Road
Uppingham
Oakham
Rutland
LE15 9PU

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: eqW3cY#ZZw

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,

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
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CL0000	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	165,819.00
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CP0000	Paynes Diaries Limited	Bar Lane, Boroughbridge, York, YO51 9LW	273.13
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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
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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
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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
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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
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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
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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

Mabel Agyapong
173 St. Thomas Road
Derby
Derbyshire
DE23 8RH

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: 7j4PAme2@h

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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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

Petra Aryee
103 Chepstow Road
Corby
NN18 8QQ

Dear Sirs

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

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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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Yours faithfully,

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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

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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:		
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Fixtures and Fittings and Equipment	10,572.00	Uncertain
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Liabilities		
Preferential Creditors		
Pension Schemes (Count = 1)		543.41
Employees (Count = 18)	15,232.67	
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Estimated deficiency/surplus as regards preferential creditors		596.57
Secondary Preferential Creditors		
HMRC: PAYE	39,283.65	
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Floating charge creditors pre 15 September 2003		
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Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		(38,687.08)
Prescribed Part		
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Estimated prescribed part of net property where applicable brought down		
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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	
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Ordinary	100.00	
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Total Surplus/(Deficiency)		(458,886.37)

Signature 
 Date 12 Jan 2024
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Company Creditor - Schedule B - Creditors

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12 Jan 2024

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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
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4 Ordinary entries totalling						100.00	

12 Jan 2024

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

Our ref: 23CVL055ABE

12 January 2024

Teresa Nixon
1 Glaston Road
Uppingham
Rutland
LE15 9PX

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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

Wilma Whitworth
2 Newtown Crescent
Uppingham
Oakham
Rutland
LE15 9TP

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: wzbN4TxCMG

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

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Aberdeen House Care Limited T/A Aberdeen House Care

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12 Jan 2024

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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	£
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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
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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