

LIST OF ACCOUNTING RECORDS

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

DECLARATION:

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

Already handed to Liquidator

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

Additional Records (as applicable)

Signed _____ Dated _____

Name (*In capitals*) _____