

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.

Full Name _____

Signed _____

Dated _____

Statement of Affairs as at 12 January 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Lloyds Bank plc		(165,819.00)	
		<u>(165,819.00)</u>	
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			<u>16,372.65</u>
Liabilities			
Preferential Creditors			
Pension Schemes (Count = 1)		543.41	
Employees (Count = 18)		15,232.67	
			<u>(15,776.08)</u>
Estimated deficiency/surplus as regards preferential creditors			596.57
Secondary Preferential Creditors			
HMRC: PAYE		39,283.65	
			<u>(39,283.65)</u>
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			NIL
			<u>(38,687.08)</u>
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(38,687.08)
Prescribed Part			
			NIL
Estimated total assets available to floating charge holders post 14 September 2003			<u>(38,687.08)</u>
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			(165,819.00)
			<u>(204,506.08)</u>
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			<u>0.00</u>

Signature _____ Date _____

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 _____

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 Tods 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

Signature _____ 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 EZEKOYE	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

Signature _____ 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 _____

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		

Signature _____ Date _____