Our ref: 23CVL055ABE

8 January 2024

The Manager

Lloyds Bank plc

25 Gresham Street

London

EC2V 7HN

Dear Sirs

Aberdeen House Care Limited - (“the Company”)

**Company registered number: 07658860**

Account sort code: 30-94-93

Account number: 51068068

I have been instructed by the Board to place the Company into Creditors’ Voluntary Liquidation, and in order to assist me in understanding the affairs of the Company I should be obliged if you would provide me with the following:

1. details of all standing orders and direct debits that were operated on the old accounts and confirm that they are hereby regarded as cancelled;
2. details of the current balances of all accounts held by the Company;
3. details of the amount of any interest and charges accrued on each balance at that date;
4. details of any security held for any balances, including third party guarantees and other security;
5. details of any contingent liabilities owing to you;
6. details of any charge, lien or restraint of which you have received notice from a third party;
7. details of any documents of title and negotiable instruments held otherwise than as security;
8. confirmation of whether or not the Company has the use of safe deposit boxes in your custody;
9. whether you are aware of any other accounts operated by the Company with any other banks.

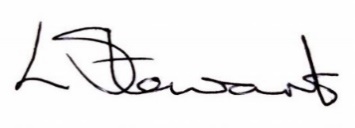
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Business Helpline Group Limited <https://businesshelpline.uk/privacy-policy/>.

Opus Restructuring LLP [www.opusllp.com/privacy-policy](http://www.opusllp.com/privacy-policy).

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

Yours faithfully



Laura Stewart

Licensed Insolvency Practitioner