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

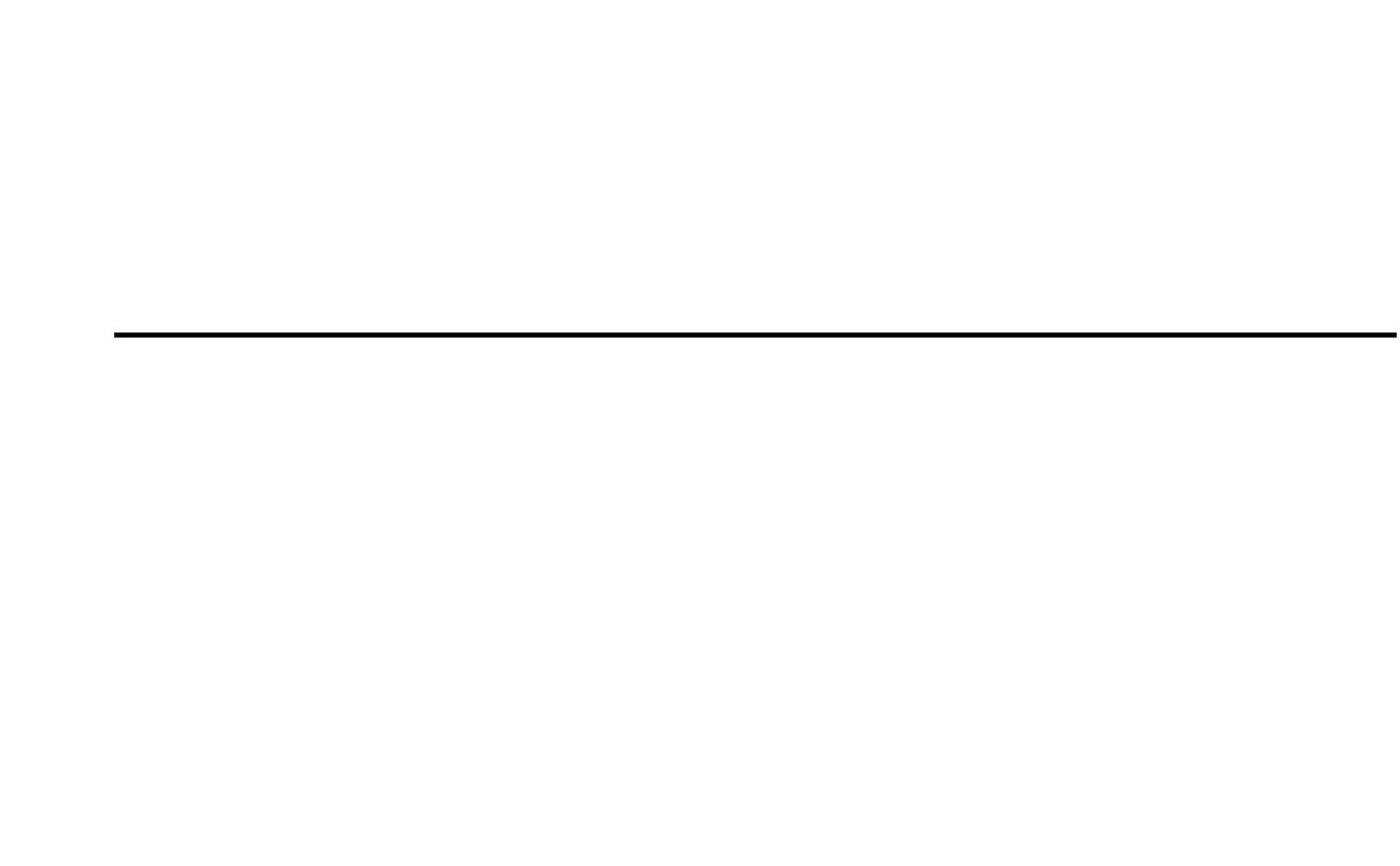
Signed

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Dated



Aberdeen House Care Limited (Registered Number - 07658860)

Statement of Affairs as at 12 January 2024

Description

Book Value

£

Estimated to Realise

£

£

Assets

Lloyds Bank plc

(165,819.00)

(165,819.00)

Assets subject to floating charge:

Cash on Hand or Float

16,372.65

10,572.00

94,980.00

16,372.65

Uncertain

Uncertain

16,372.65

Fixtures and Fittings and Equipment

Book Debts

Estimated total assets available to preferential creditors

Liabilities

Preferential Creditors

Pension Schemes (Count = 1)

Employees (Count = 18)

543.41

15,232.67

(15,776.08)

596.57

Estimated deficiency/surplus as regards preferential creditors

Secondary Preferential Creditors

HMRC: PAYE

39,283.65

(39,283.65)

(38,687.08)

Estimated deficiency/surplus as regards secondary preferential creditors

Floating Charge Debts Pre 15 September 2003

Debts secured by floating charges pre 15 September 2003

Floating charge creditors pre 15 September 2003

NIL

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

(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

(165,819.00)

(204,506.08)

Estimated deficiency/surplus as regards floating charge holders post 14

September 2003

Estimated prescribed part of net property where applicable brought down

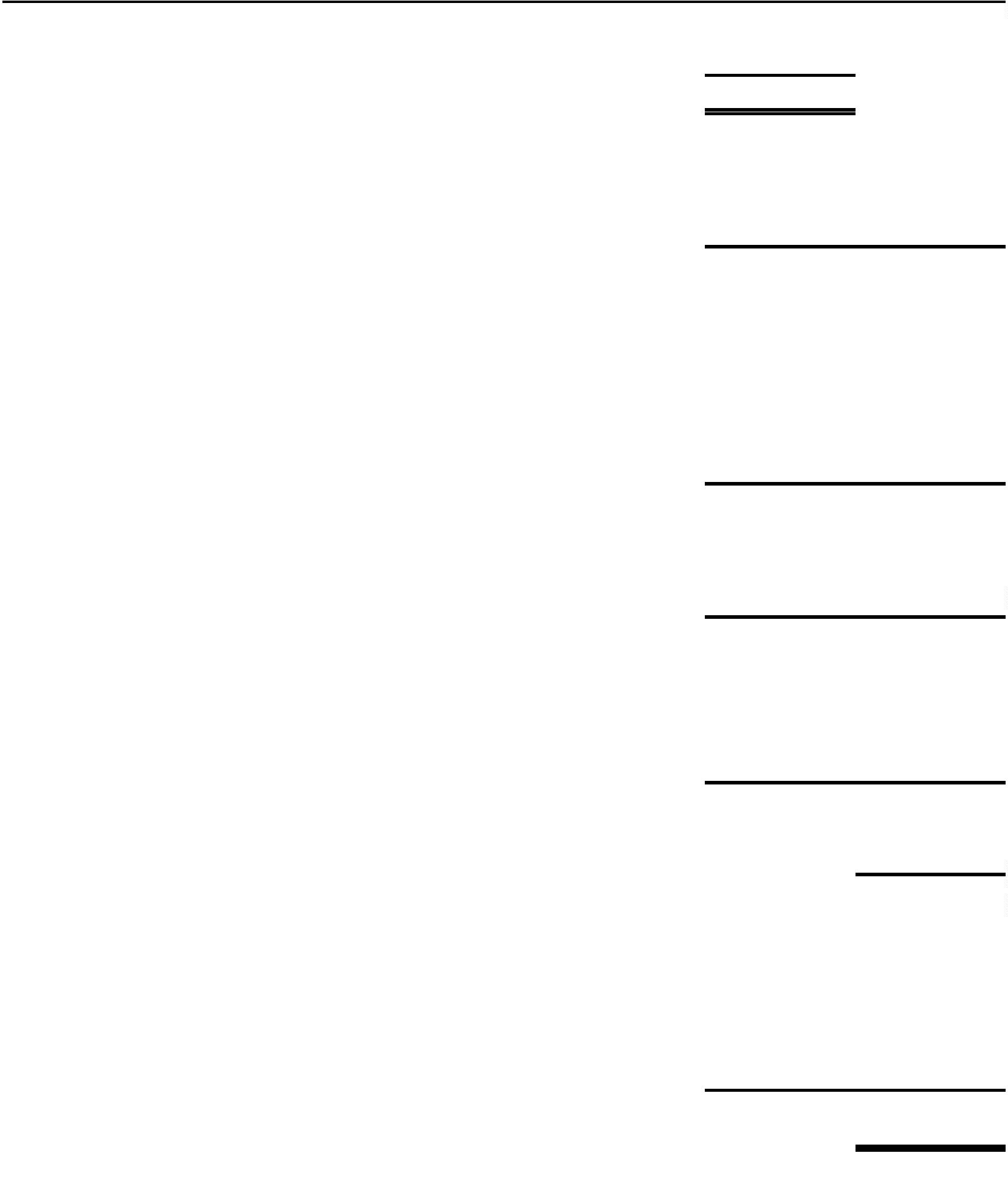
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Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Business Helpline Group Limited

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Description

Book Value

£

Estimated to Realise

£

£

Deficiency/Surplus available to unsecured creditors

Shortfall to Preferential Creditors

0.00

(38,687.08)

Unsecured Creditors (excluding floating charge shortfall)

Trade & Expense Creditors (Count = 11)

Director Loan Account (Count = 4)

25,270.35

26,769.08

82,909.00

119,331.86

Associated Creditors (Count = 2)

Unsecured Employees (Count = 17)

(254,280.29)

(292,967.37)

Unsecured Creditors (excluding floating charge shortfall post 14

September 2003)

Shortfall in respect of floating charge post 14 September 2003 brought

down

(165,819.00)

(458,786.37)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Ordinary

100.00

(100.00)

Total Surplus/(Deficiency)

(458,886.37)

Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Business Helpline Group Limited

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