**Appendix 3**

**Aberdeen House Care Limited**

**Deficiency Account**

**As of 12 January 2024**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **£** | **£** |
|  |  |  |  |
| **Deficiency at 31 March 2023** |  |  |  |
|  |  |  |  |
| Reserves per draft accounts as at 31 March 2023 |  |  | (16,248.00) |
|  |  |  |  |
| **Less: Items contributing to the deficiency in the statement of affairs** |  |  |  |
| Fixed Assets |  | (10,572.00) |  |
|  |  |  |  |
|  |  |  | **(26,820.00)** |
| **Less: Items arising on insolvency:** |  |  |  |
| Employee claims – payment in lieu of notice and redundancy |  |  | (119,331.86) |
|  |  |  | **(146,151.86)** |
|  |  |  |  |
|  |  |  |  |
| Estimated trading loss for the period 31 March 2023 to cessation |  |  | **(312,634.51)** |
|  |  |  |  |
| **Deficiency to Creditors as at 12 January 2024** |  |  | **(458,786.37)** |
|  |  |  |  |
| **Deficiency to Members as at 12 January 2024** |  |  | **(458,886.37)** |