LIST OF ACCOUNTING RECORDS

**Aberdeen House Care Limited - (“the Company”)**

**(In Creditors’ Voluntary Liquidation)**

**DECLARATION:**

I, Mahesh 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)* \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_