

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

For Official Use

To the Registrar of Companies

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Company Number

04580707

Name of Company

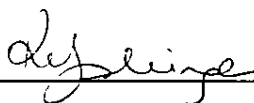
Aberdeen House Limited

I / ~~We~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 March 2015

Signed



Date

05 March 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref ABH001/RB/EP/pf

**For Official Use**  
Insolvency S

Post Room

TUESDAY



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10/03/2015

#344

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Aberdeen House Limited

on the 5 March 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

GEORGEY MOALEY DOBSON

Signed

Georgey M. Dobson

Dated

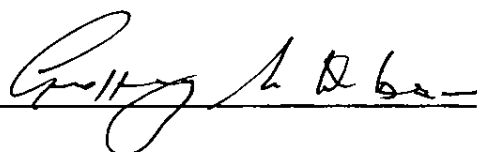
5. 3. 15

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Aberdeen House Limited  
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Third Party Funds	3,600 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

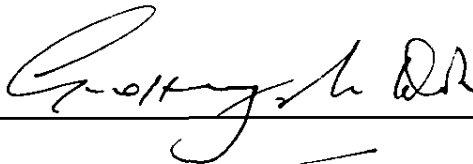
Signature  Date 5.3.15

Aberdeen House Limited  
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities


	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	277,677 16
Directors Loan - G Dobson	66,906 00
Directors Loan - H Gromann	73,437 20
Bank	30,000 00
	<u>448,020 36</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(443,020 36)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(443,020 36)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(443,022 36)</u>

Signature

 Date 5.3.15

**Greenfield Recovery Limited**  
**Aberdeen House Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Kudos Catering (UK) Limited	T/a Gibson Hall, Crown House, 855 London Road, Grays, West Thurrock, Essex, RM20 3LG	213,265 00
CG01	Mr Geoffrey Dobson	2 Main Road, Redworth, Newton, Aycliffe, DL5 6NW	66,906 00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH01	Heidi Gromann	15 Aberdeen Road, London, N5 2UG	73,437 20
CL00	Lloyds Bank	Rosslyn Hill, Highgate, London	30,000 00
CM00	Koln Media Broadcast GMBH	Ema-Scheffer-Strauss 1, 51103, Koln	19,742 69
CT00	TPC	Fernsehstrasse, 1-4 Flensburg, CH-8052, Zurich	24,314 79
CW00	WPP	Produktionsgesellschaft, Fur AV Medien mbH, Kirchgasse, 21-25, 55126, Mainz	20,354 68
<b>8 Entries Totalling</b>			<b>448,020 36</b>

Signature 

**Aberdeen House Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Ms Heidi Gromann	15 Aberdeen Road, Highbury, London, N5 2UG	0	2	0	2
1 Entries Totalling						2



Signature

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