

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency S - Post Room

TUESDAY



A42V7FLN
 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

Statement of truth

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

Full Name

Geoffrey Morley Dobson

Signed

Geoffrey M. Dobson

Dated

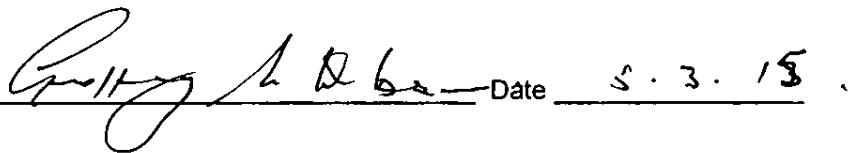
5.3.15

Aberdeen House Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

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

Signature



Date

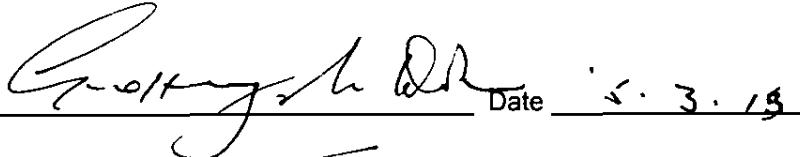
5.3.15

Aberdeen House Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

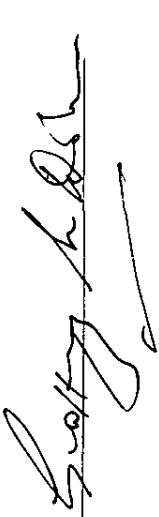
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	448,020 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(443,020 36)
Estimated deficiency/surplus as regards creditors	(443,020 36)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(443,022 36)

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, Köln	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
8 Entries Totalling			448,020 36

Signature 
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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