



Gavin McCloskey <gavinm@pensionpractitioner.com>

1850 PENSION SCHEME Loan to Prochem

Tom Fleming <tom.fleming@1850group.co.uk>

30 January 2018 at 16:37

To: Gavin <gavinm@pensionpractitioner.com>

Hi Gavin

I have now pulled them together and found some changes to what I have emailed you previously.

The Loans made to Prochem were as follows:

- £209,000 – 2nd September 2016
- £15,000 – 6th October 2016
- £6,000 – 28th October 2016
- £50,000 – 31st October 2016
- £1,000 – 1st November 2016
- £5,000 – 28th November 2016
- £4,000 – 22nd December 2016
- £4,000 – 26th January 2017
- £3,000 – 17 February 2017
- £3,000 – 28th February 2017
- £1,000 – 17th March 2017
- £2,000 – 23rd March 2017
- £2,000 – 28th March 2017

The funds were drip feed into Prochem based on when the business required the funds, rather than loaning the money all at once.

Unfortunately, my PA has posted these balances to two accounts in the balance sheet of the year end accounts as you will see from the next email.

Accounts to follow.

Best Wishes



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From: Gavin McCloskey <gavinm@pensionpractitioner.com>
Date: Tuesday, 30 January 2018 at 11:45
To: Tom Fleming <tom.fleming@1850group.co.uk>
Subject: 1850 PENSION SCHEME

Hi Tom,

Have you managed to pull together the accounts for the pension scheme; I can work off the bank statements if you have them.

Many thanks

Gavin

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