



Georgina Martin <georginam@retirement.capital>

RE: Cannes 2003 ORBS

mail@twspensions.co.uk <mail@twspensions.co.uk>

Fri, Feb 12, 2021 at 2:29 PM

Reply-To: mail@twspensions.co.uk

To: Georgina Martin <georginam@retirement.capital>

Cc: akachani@crawfordsaccountants.co.uk

Good Afternoon Georgina,

Thank you for the email.

Apologies, I have checked the HMRC site and it looks like the submission did not go through. I have submitted the association today so it should be available to be accepted on Monday.

The email has been added to the exchange. It states that it is "Waiting for Activation".

Wet signatures will be required on the account closure authority.

The ICO number of the scheme is ZA086462

Please find attached a transaction history for 1st April 2019-17th April 2020 as requested. I have also attached the last valuation we received for the Transact account.

The debt repayments are not up-to-date. Tony, Emma and Colin were repaying the debt on a monthly basis. The last repayments were received in March 2020.

If you require any further information please let me know.

Kind Regards,

On Behalf of TWS Pensions Ltd

TWS Pensions Ltd - (IN LIQUIDATION)

Tel: **0161 828 1000** (Crawfords Accountancy)

Registered in England and Wales TWS Pensions Ltd 6793948

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From: "Georgina Martin" <georginam@retirement.capital>

Sent: 12 February 2021 10:16

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2 attachments

 **AccountStatement - 01.04.2019-17.04.2020.pdf**
275K

 **Quarterly Report & Valuation - 05.01.2021.pdf**
382K