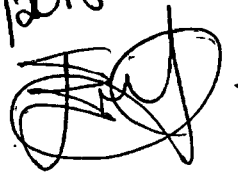


Merseyside Properties Limited P.S. (Admin)

<u>Bank acc 1</u>	<u>Interest acc 1</u>	<u>Bank acc 2</u>	<u>Interest acc 2</u>
Start : £0.00	£15.77	Start: £0.00	£1.37
end : £1,287.51	£7.81	end : £6,291.63	£1.65
<u>Fees</u> £1,112.51 123.75	£1.05		
£2,160 - Set up + Admin	£0.27		
£4,200 - Pref shares	£0.25		
£25 CHAPS fee	£0.27		
£1,500.00 - fees			
14/11/16 - Scot Eq - £254,047.09			
20/02/17 - Pugin SIPP - £55,907.36			

Return Submitted
05/01/2018



Saxo Developments (Active - proposal
to Strike off)

+ £109,000 - Connected? (Y)/N

+ £82,400

£191,400

Total Bank
 £7,579.14

Property - 1 Red properties.

+ £55,000

~~£55,000~~ = ~~£110,000~~

£304,479.14 before
loan
interest

overdue
(June 2017)

£304,629.13

~~£304,629.13~~ After

Sershon Limited (loan) - £31,500

34,650

Alan Garnett (loan) - £16,000 = £47,500

(Repayments?)