

Pension Schemes - Registered Pension Scheme Return

take-over - talk to Gina M.

*

Pensions

Reg. 2017.

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Details

active members 2

Pension Scheme Tax Reference 00417995RA
 Pension Scheme Name NOEL VILLAGE (STEEL FOUNDER) LTD
 RETIREMENT BENEFITS SCHEME SMALL SELF
 ADMINISTERED SCHEME
 Is the scheme an Occupational scheme? Yes
 Tax Year ended 05 Apr 2014
 Date submitted 09 Jan 2015
 Submitted by HORNBUCKLE MITCHELL TRUSTEES LTD
 Scheme Administrator HORNBUCKLE MITCHELL TRUSTEES LTD
 Amended Return No
 Accounting Period 06 Apr 2013 - 05 Apr 2014

* - Not passed
 Staging as
 Co in Admin

Anthony 66.
 Steven 56.

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

No

33,833

Specify the aggregate of payments to and from the scheme

£7548

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes

Connected

es

At any time during the period from 06/04/2013 to 05/04/2014 did the scheme either directly or indirectly own assets that it had acquired from either:

Yes

a. a sponsoring employer or any person connected with that employer?

or

b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

or

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?

or

d. a member or person connected with a member?

Connected Party

10,250 shares @ £1.00 held in
 Noel Village (Steel Founder) Ltd
 (MV £60,250)

Property MV 1,825,000

Mortgages outstanding £508,123

Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period Specify whether this amount is

£1800000

Market value

~~1,885,250~~

Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land

£0

1,800,000

Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land

£0

If any land or interest in land was disposed of without any consideration state the total cost or market value

£0

Market value

Specify whether this amount is

Were any disposals made to a connected party or connected parties?

No

100,225

Total amount of income received from land or interest in land

£127291

~~146,000~~ estimated

Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?

No

Cash and bank information

Total amount of all cash and bank balances at the beginning of the period	£55994	53,266
Total amount of all cash and bank balances at the end of the period	£53266	47,252
Total amount of interest credited to these accounts	£0	

Assets and liabilities

Total cost or market value of any assets owned at the end of the period	£29916
Specify whether this amount is	Market value
Total amount of income from assets received	£0

Brewin Dolphin

~~29,019~~ estimated

MV

30,715 (9/7/15)

Declaration

I, HORNBUCKLE MITCHELL TRUSTEES LTD declare that

To the best of my knowledge and belief, the information given in this return is correct and complete

Yes

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution

Yes

Scheme Administrator ID

A0009658

Scheme Administrator

HORNBUCKLE MITCHELL TRUSTEES LTD

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