2nd December 2020

Ms Georgina Stuliglowa Pension Practitioner Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR



Noel Village

(Steel Founder) Ltd Retirement Benefit Scheme SSAS

c/o Anthony Village, Flat 5, 27 Collegiate Crescent, Sheffield S10 2BJ

Dear Georgia.

Please find enclosed financial and legal documentation relating to fiscal 2019/20.

The main issue in the year was the sale of our second site to the Wright organisation – "completed" December 19 but with c. £300k owing and due on 14th Feb 20. This amount remains unpaid and the first document is a draft of the claim form about this which will be with the courts in the next couple of days.

The other issue was a dispute with the council about rates. They were expecting the trust to pay rates that they should have collected from the administrators.

I never got a completion statement but I hope what I have sent will be enough for you.

The reason Steve Collier has not been fully paid out and left the scheme is because of the Wright debt issue. I am in the process of calculating an approximate amount that will pay him up in the event of us receiving the due amount and will forward it to you as soon as I have agreed it with him.

Best regard.

Ahon Villy.

SSAS balance sheet 5th April 2020

Cash in hand Debtor (CD Wright etc) 51 days' interest on debt at 10% pa	686415.42 317000.00 4417.21	See claim form
Total assets	1007832.63	
Owed to trustee	138.00	
Value of SSAS	1007694.63	

IN THE COUNTY COURT AT LEEDS

Claim No.

BETWEEN:-

- (1) ANTHONY NOEL VILLAGE
 (as trustee of the NOEL VILLAGE (STEEL FOUNDER) LIMITED RETIREMENT BENEFITS SCHEME)
- (2) STEVEN ANTHONY COLLIER
 (as trustee of the NOEL VILLAGE (STEEL FOUNDER) LIMITED RETIREMENT BENEFITS SCHEME)
 - (3) ANTHONY NOEL VILLAGE

Claimants

- and
- (1) MARIDIAN LIMITED
- (2) COLIN DESMOND WRIGHT

Defendants

PARTICULARS OF CLAIM

Hemingways Solicitors Limited

11 Westbourne Road

Sheffield S10 2QQ

Ref: ITJH/JS/VIL001/2

Solicitors for the Claimants

the Property belonging to the Third Claimant as referred to in Clause 1.1 of the Contract ("the Moveable Assets"); and

- (c) the payment to the First and Second Claimants of the outstanding arrears arising out of the occupation of the Property by the Second Defendant and his company Wright Removals Limited prior to the Contract under a tenancy at will ("the Arrears").
- 2. A copy of the Contract is attached hereto at 'Annexe A'.
- Exchange and completion of the Contract took place on the same date, namely 5 December 2019 ("the Completion Date").

Principal payment obligations

4. The Contract provided for payments by the First Defendant (a) in part on the Completion Date and (b) as to the remainder on 14 February 2020 ("the Deferred Payment Date").

5. In particular:

- (a) By Clause 11.7 of the Contract it was provided that the First Defendant would pay to the First and Second Claimants the 'Purchase Price' of £1,104,000 by payment of £900,000 on the Completion Date and, by Clause 11.7.2, payment of the remaining sum of £204,000 on the Deferred Payment Date;
- (b) By Clause 11.8 of the Contract it was provided that the First Defendant would pay to the Third Claimant the 'Moveable Assets Price' of £123,500 by payment of £120,000 on the Completion Date and, by Clause 11.8.2, payment of the remaining sum of £3,500 on the Deferred Payment Date; and
- (c) By Clause 11.9 of the Contract it was provided that the First Defendant would pay to the First and Second Claimants the 'Arrears' of £197,000 by payment of £84,000 on the Completion Date and, by Clause 11.9.2, payment of the remaining sum of £113,000 on the Deferred Payment Date.

Assets Price and the Arrears and that if the Buyer fails to pay any of those sums the Guarantor shall pay them."

10. By Clause 12.2 of the Contract the Third Defendant provided an indemnity to the Claimants as follows:

"The Guarantor [the Third Defendant] covenants with Seller A [the First and Second Claimants] and Seller B [the Third Claimant] as principal obligor and as a separate and independent obligation and liability from its obligations and liabilities under clause 12.1 to indemnify and keep indemnified Seller A and Seller B against any failure by the Buyer [the First Defendant] to pay any of the Purchase Price, the Moveable Assets Price and the Arrears."

- 11. The said guarantee and indemnity was further provided (by Clause 12.4 of the Contract) to be in addition to and independent of any other security that the Claimants may from time to time hold in respect of the liability of the First Defendant to pay sums under the Contract.
- 12. By reason of the guarantee the Second Defendant is liable to the First and Second Claimants and the Third Claimant respectively in respect of the said principal sums owed by the First Defendant to the First and Second Claimants and the Third Claimant respectively.
- 13. By reason of the indemnity the Second Defendant is liable to the First and Second Claimants and the Third Claimant respectively in respect of the Contractual interest falling due on the principal sums owned by the First Defendant to the First and Second Claimants and the Third Claimant respectively from time to time and such further losses arising from the First Defendant's breaches of the Contract as aforesaid including but not limited to the costs and expenses of pursuing the First Defendant for payment (including but not limited to the costs of the Claimants' previous solicitors Keebles). Further details of such losses, which are ongoing, will be provided.

Events since breach

17. Further or alternatively, pursuant to Section 69 of the County Courts Act 1984, the Claimants are entitled to and claim to recover interest upon any sums it is awarded at such rate and for such period as the Court sees fit.

AND the First and Second Claimants claim:

- (1) from the First Defendant payment of the sum of the principal sum of £317,000 (alternatively £307,995.73 pursuant to paragraph 16 above);
- (2) from the First Defendant payment of interest on the sum due in (1) above at the Contractual rate of interest of 10% per annum calculated at a daily rate (on the capital sum outstanding from either 10 September 2020 or 22 December 2020, subject to paragraph 16 above);
- (3) from the Second Defendant payment of the sums in (1) and (2) above, and compensation for all loss suffered by the First and Second Claimants arising out of the First Defendant's breaches as aforesaid including, but not limited to, the costs and expenses incurred by the First and Second Claimants in seeking payment from the First Defendant;

AND the Third Claimant claims:

- (4) from the First Defendant payment of the sum of the principal sum of £3,500 (alternatively £3,400.58 pursuant to paragraph 16 above);
- (5) from the First Defendant payment of interest on the sum in (4) above at the Contractual rate of interest of 10% per annum calculated at a daily rate (on the capital sum outstanding from either 10 September 2020 or 22 December 2020, subject to paragraph 16 above);
- (6) from the Second Defendant payment of the sums in (4) and (5) above, and compensation for all loss suffered by the Third Claimant arising out of the First Defendant's breaches as aforesaid including, but not limited to, the costs and expenses incurred by the Third Claimant in seeking payment from the First Defendant;

AND the Claimants claim:

Doc ref		P60	1	7	က	P60	4	5	9	7	8	6		10	11	12	13	14	15	165		P60	P60				
To SAC SIPP																					-180000.00			180000	100000.00		
Amount underpaid					139.00								-1.00											130 00	- 11	Owed to ANV	
Other fees					-139.95		-134.45	-149.50	-415.00			-177.30							-4500.00	-1041.75				20 2239	- 11	5	
Professional fees			-1200.00	-195.00						-1200.00	-247.20			-16977.00		-600.00	-1500.00	-495.00						0C N1NCC-	77.1.50		
Property rates						i Law									-16836.24									-16836 24			
Pension		-4000.00				-4000.00																-27900.00	-48000.00	-83900 00			
Land sale														984000.00										984000 00	11		
Rent	1084.50																							1084.50			
Cash out			-5395.95				-4698.95				-1625.50				-17436.24			-7536.75			-180000.00	-27900.00	-48000.00		675514 11	1	
Cash in	1084.50													967023.00													
Balance	10901.31 11985.81				98.6859				1890.91				265.41	967288.41	949852.17			7 2000	942315.42		762315.42	734415.42	686415.42	10901.31		686415.42	

BSTMT_383015_Prod



Can we help? 0800 4561247

Branch Address 19 St Sepulchre Gate Doncaster DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ



1301003848



Your Business Current Account statement.

Statement No: 137

Date	Description	Debits	Credits	Balance
28 Feb 2019	Previous statement	CONTRACTOR CONTRACTOR INVOLVED TO SERVICE OF THE CONTRACTOR OF THE		17566.31
03 Apr	000139	6665.00	/	10901.31 🌵
12 Apr	Wright Cd&Dm Wright			1
	40441441265210		1084.50 V	11985.81

Page 1 of 2

Statement date 30 April 2019

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN

GB38YORK05041424242066

BIC YORKGB21414

Current balance £11985.81

DD = Direct Debit

90 = Standing Order

18 = Telephone Banking

MB = Mobite Banking

IL = Over the Counter Payment

EB = Electronic Banking

OD = Overdraft

CIs = Contactless Debit Card Transaction

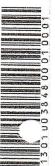
WLI = Digital Wallet Payment

FGN = Foreign

CHQ = Cheque

LTE = Less than or equal to

LIE = Less man or equal MT = More than PMT = Payment ACC = Account GBP = Pounds Sterling REV = Reversal Purch = Purchase WDL = Withdrawal CCY = Currency Unarr = Unarranged





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Branch Address 19 St Sepulchre Gate Doncaster DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ

Your Business Current Account statement.

Statement No: 138 Date Description Debits Credits Balance 30 Apr 2019 Previous statement 11985.81 20 May 000141 5395.95 31 May 6589.86 000142 4698.95 1890.91

Page 1 of 2

Statement date 31 May 2019

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN GB38YORK05041424242066

BIC YORKGB21414

Current balance £1890.91

DD = Direct Debit SO = Standing Order TB = Telephone Banking MB = Mobile Banking TL = Over the Counter Payment EB = Electronic Banking OD = Overdraft
Cls = Contactless Debit Card Transaction WLT = Digital Wallet Payment FGN = Foreign CHQ = Cheque LTE = Less than or equal to MT = More than PMT = Payment ACC = Account
GBP = Pounds Sterling
REV = Reversal

Purch = Purchase WDL = Withdrawal CCY = Currency Unarr = Unarranged



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Branch Address
19 St Sepulchre Gate
Doncaster
DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ

Your Business Current Account statement.

Statement No: 139

Date	Description	Debits	Credits	Balance
31 May 2019	Previous statement	CONTRACTOR OF DESCRIPTION OF THE PROPERTY OF T	MICHIGAN PROPERTY AND	1890.91
16 Jul	000143	1625.50		265.41

Page 1 of 2

Statement date 31 July 2019

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN GB38YORK05041424242066

BIC YORKGB21414

Current balance \$265,41

DD = Direct Debit
SD = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Overthe Counter Payment
EB = Electronic Banking
CD = Overchaft
Cis = Contactless Debit Card Transaction
WT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Yorkshire Bank

Can we help? 0800 4561247

Branch Address
19 St Sepulchre Gate
Doncaster
DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield \$10 2BJ

33800

1301038455



Your Business Current Account statement.

Statement No: 140

Date	Description	Debits	Credits	Balance
31 Jul 2019	Previous statement			265.41
06 Dec	Rbh06129Hbv5Hhxc			
	Keebles Up		967023.00	967288.41
20 Dec	000145	17436.24		949852.17
27 Dec	000147	7536.75		942315.42
30 Dec	000144	180000.00		762315.42

Page 1 of 2

Statement date
31 December 2019

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN

GB38YORK05041424242066

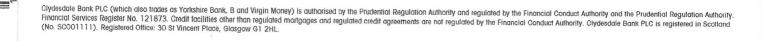
BIC YORKGB21414

Current balance £762315.42

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
Cls = Contactless Debit Card Transaction
WI = Digital Walliet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Foreign fees on your card have changed

You will no longer be charged for some foreign transactions from 15th December 2019. When you use your debit card to withdraw cash or pay for an Item in Sterling, Euro, Swedish Kronor or Romanian Lei, in any of the 31 European Economic Area (EEA) countries, a fee will not apply. For a full list of countries and more information, please visit www.ybonline.co.uk/foreign-fees.



Yorkshire Bank

Can we help? 0800 4561247

Branch Address 19 St Sepulchre Gate Doncaster DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ



33800

1301039214

Your Business Current Account statement.

Statement No: 141

Date	Description	Debits	Credits	Balance
31 Dec 2019	Previous statement	and the second control of the second control	Commence of the Commence of th	762315.42
07 Jan	000148	27900.00		734415.42

Page 1 of 2

Statement date 31 January 2020

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN GB38YORK05041424242066

YORKGB21414

Current balance £734415.42

DD = Direct Debit
SD = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
CD = Overdraft
CIs = Contactless Debit Card Transaction
WII = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Yorkshire Bank

Can we help? 0800 4561247

Branch Address 19 St Sepulchre Gate Doncaster DN1 1TD

THE TRUSTEES c/o Anthony Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ



33800

1301003100

Page 1 of 2

Statement date 31 March 2020

Account name N V (STEEL FOUNDER) LTD RBS SSAS ANV

Sort Code 05-04-14

Account number 24242066

IBAN GB38YORK05041424242066

BIC YORKGB21414

Current balance \$686415.42

DD = Direct Debit SO = Standing Order TB = Telephone Banking MB = Mobile Banking TL = Over the Counter Payment EB = Electronic Banking OD = Overdraft
Cls = Contactless Debit Card Transaction WLT = Digital Wallet Payment FGN = Foreign CHQ = Cheque LTE = Less than or equal to MT = More than PMT = Payment ACC = Account
GBP = Pounds Sterling REV = Reversal Purch = Purchase WDL = Withdrawal CCY = Currency Unarr = Unarranged

Your Business Current Account statement.

Statement No: 142

Date	Description	Debits	Credits	Balance
31 Jan 2020	Previous statement			734415.42
19 Mar	000149	48000.00		686415.42

Need help understanding foreign currency?

Well, from 19 April 2020 you'll be able to use a handy calculator on our website. This can help you work out how much it costs to pay with your card or to withdraw cash from an ATM in a foreign currency in the European Economic Area. It'll also show you how Mastercard's exchange rates for EEA currencies compares with the European Central Bank rates. You'll find it at www.ybonline.co.uk/currency-converter

We are also removing the charges for receiving Euros, Romanian Lei and Swedish Kronor from the EEA via SWIFT from April. Please refer to your tariff for more information on fees and charges.

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P60 End of Year Certificate

Tax year to 5 April

2020

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits and Universal Credit or to renew your claim.

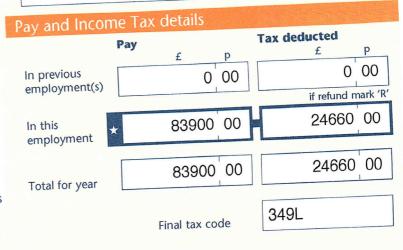
It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

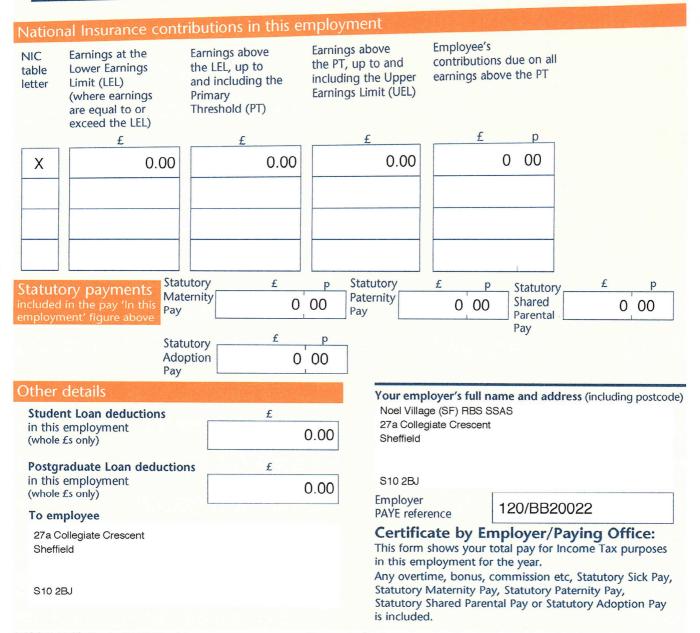
By law you are required to tell
HM Revenue and Customs about any
income that is not fully taxed, even if you
are not sent a tax return.

HM Revenue and Customs

The figures marked ★ should be used for your tax return, if you get one

Surname Forenames or initials National Insurance number YW782596A Village Anthony Noel Works/payroll number Me









Pension Practitioner

48 Chorley New Road Bolton BL1 4AP United Kingdom

INVOICE

Bill To

Noel Village (Steel Founder) Ltd RBS SSAS

Noel Village (Steel Founder) Limited

Carr Hill

Balby

Doncaster

South Yorkshire

DN4 8DE

Invoice#

INV-5711

Invoice Date

01 Nov 2017

Terms

Net 14

Due Date

15 Nov 2017

Item & Description	
--------------------	--

Annual Practitioner Charges - 1st Member

7.4 14.4 74.

Annual Practitioner Charges for the period - 30th November 2017 - 19th November 2018

Annual Practitioner Charges - additional member(s)

Annual Practitioner Charges for the period - 20th November 2017 - 19th November 2018

Thank you for using our services

Sub Total

Qty

1,200.00

Amount

800.00

400.00

Special (0%)

0.00

Total

£1,200.00

Balance Due

£1,200.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS

Barclays Bank Plc

Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

Comment of the second of the s

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Pension Practitioner is a trade style of The Practitioners Partnership LP UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA Registered in Gibraltar at Companies House No: 159





Pension Practitioner

Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR United Kingdom

INVOICE

Bill To

Noel Village (Steel Founder) Ltd RBS SSAS

Noel Village (Steel Founder) Limited

Carr Hill

Balby

Doncaster

South Yorkshire

DN4 8DE

Invoice#

INV-5719

Invoice Date

28 Jun 2018

Terms

Due on Receipt

Due Date

28 Jun 2018

	_	-	
Item	8	Descri	ption

Qty

Amount

GDPR

1

195.00

Thank you for using our services

Sub Total

195.00

Total

£195.00

Balance Due

£195.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:

Barclays Bank Pic

Account Name: Pension Practitioner

Sort Code: 20-45-45

Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA Registered in Gibraltar at Companies House No: 159



Anthony N Village (MA Cantab, FCA) 27a Collegiate Crescent Sheffield S10 2BJ **South Yorkshire**

11 May 2019

Noel Village (Steel Founder) Ltd RBS SSAS

Fee note 1904		
Motor mileage expenses 3 Apr to11 May 6 site visits 2 visits onto Loversall 2 visits to Keebles	288 miles 13 miles 10 miles	
Total mileage	311 miles	£139.95
Admin expenses		
		£0.00
GRAND TOTAL		£139.95



Anthony N Village (MA Cantab, FCA) 27a Collegiate Crescent Sheffield \$10 2BJ South Yorkshire

31 May 2019

Noel Village (Steel Founder) Ltd RBS SSAS

Fee note 1905

ree note 1909		
Motor mileage expenses 7 May to 30 May 6 site visits 3 visits onto Loversall	288 miles 13 miles	
Total mileage	301 miles	£135.45
Admin expenses		
Share Watch sub	£149.50	<u>(4)</u>
Economist sub	£415.00	(5)
		£564.50
GRAND TOTAL		£699.95



The Small Company Stockmarket Letter

Mr Anthony Noel Village Flat 5 27 Collegiate Crescent Sheffield S10 2BJ 149 50 149 50 164 95 139

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14/5/2019

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27 Collegiate Crescent

Sheffield

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Thank you for your order **Anthony Village**. We are processing your order now. We have emailed a confirmation to you at **ANVILL@ME.COM**.

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17226492

Order date 03 May 2019

03 May 2019

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Credit card

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Lazarus House 14 Prince's Street Doncaster DN1 3NJ

SP/SXB/VIL38/6834

Your ref

Please ask for Sarah Power

Direct line 01302 380216

sarah.power@keebles.com

Bill Number 116421

Mr A N Village 5 Hopton House 27 Collegiate Crescent Sheffield S10 2BJ

29 March 2019

INVOICE

	Costs	Disbs	VAT Rate	VAT
DUCINIESS DATES DISDUTE	£	£	%	£ 200.00
BUSINESS RATES DISPUTE.	1000.00		20.00	200.00
To our interim professional fees in relation to this matter from inception up to and including 28 March 2019. To include taking your initial and continuing instructions, considering your documentation, advising by telephone and email in relation to ssues of rates relief, rates liability and the business rates appealing system. To include all research, drafting and perusal.				
		-		
Associated Charges:				
Disbursements:				
With Compliments				
Keebles	1000.00	0.00		200.00
TOTAL COSTS, DISBURSEMENTS AND VAT		1200.00		
LESS MONIES ALREADY RECEIVED		0.00		
BALANCE DUE	1			
yment terms: on delivery of invoice	_	1200.00	1 1	119.2
yment methods: see overleaf			11	7119.

> keebles.com > **DX** 12562 Doncaster > **T** 01302 366831 > **F** 01302 329718

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CONSULEGIS A LEADING GLOBAL NETWORK



Lazarus House 14 Prince's Street Doncaster DN1 3NJ

SXB/AMS/VIL38/6834

Your ref

Please ask for Sarah Burton

Direct line

01302 308662

sarah.burton@keebles.com

Bill Number 118332

31 May 2019

Mr A N Village 5 Hopton House

Sheffield

S10 2BJ

27 Collegiate Crescent

INVOICE

11440101	-		VAT NO GE	8 986 6446 57
	Costs £	Disbs £	VAT Rate %	VAT £
Business Rates Dispute	206.00		20.00	41.20
To our interim professional costs; advising you in person in relation to your ongoing business rates dispute with Sheffield City Council. Includes work up to 29 May 2019. Matter continues.				
Associated Charges:				
Disbursements:				
With Compliments				
Keebles	206.00	0.00		41.20
_ L				

TOTAL COSTS, DISBURSEMENTS AND VAT

LESS MONIES ALREADY RECEIVED

BALANCE DUE

Payment terms: on delivery of invoice Payment methods: see overleaf

247.20

0.00

247.20

▶ keebles.com > DX 12562 Doncaster > T 01302 366831 > F 01302 329718

Keebles LLP is a limited liability partnership registered under number OC351421 in England and Wales, and is authorised and regulated by the Solicitors Regulation Authority. Registered office: Commercial House, 14 Commercial Street, Sheffield, S1 2AT.

Anthony N Village (MA Cantab, FCA) 27a Collegiate Crescent Sheffield S10 2BJ South Yorkshire

04 July 2019

Noel Village (Steel Founder) Ltd RBS SSAS

Fee note 1906						
Motor mileage expenses 1 June to 2 July 19 - 9 trips to site 2 visits onto Loversall	384 miles 10 miles					
Total mileage	394 miles	£177.30				
Admin expenses						
		£0.00				
GRAND TOTAL		£177.30				



Commercial House 14 Commercial Street Sheffield S1 2AT

Our ref

CMH/DW/TRU202/8

Trustees of the Noel Village (Steel Founder) Limited Retirement Benefits

Scheme SSAS

c/o 5 Hopton House

27 Collegiate Crescent

Sheffield

S10 2BJ

Your ref

Please ask for

Charlotte Harris

Direct line 0114 252 1464

Email

charlotte.harris@keebles.com

18.00

36.00

3.00

3.00

3.00

3.00

3.00

3.00

15.00

6.00

6.00

6.00

105.00

Bill Number

Draft

Costs

14000.00

60.00

14060.00

6 December 2019

INVOICE

20.00

12.00

2812.00

To our professional charges in connection with the sale of The Former Foundry, Care	•
Hill, Balby. Doncaster. DN4 8DE	

Associated Charges:

TT Admin Fees (x 2)

Disbursements:

Paid PRTL OC1 Reg or Plan (Elec) x3

Paid PRTL OC1 Reg or Plan (Elec) x6

Paid PRTL OC2 Docs Ref to (Elec)

Paid PRTL OC2 Docs Ref to (Elec)

Paid PRTL OC2 Docs Ref to (Elec) Paid PRTL OC2 Docs Ref to (Elec)

Paid PRTL Oc2 Docs Ref to (Elec)

Paid PRTL OCZ Docs Ref to (Elec)

Paid Companies House Registration Fee

Paid PRTL OC2 Docs Ref to (Elec)

Paid PRTL OC1 Reg or Plan (Elec)

Paid PRTL OC2 Docs Ref to (Elec)

With Compliments

Keekly

LESS MONIES ALREADY RECEIVED

TOTAL COSTS, DISBURSEMENTS AND VAT

16977.00

0.00

BALANCE DUE

Payment terms: on delivery of invoice Payment methods: see overleaf 16977.00

) keebles.com) **DX** 10643 Sheffield 1) **T** 0114 276 5555) **F** 0114 276 8066

Keebles LLP is a limited liability partnership registered under number OC351421 in England and Wales, and is authorised and regulated by the Solicitors Regulation Authority under number S33792 Registered office: Commercial House 14 Commercial Street, Sheffield, S1 2AT.

A full list of members may be obtained from the registered office. Any reference to a Partner of Keebles LLP means a member employee or consultant of Keebles LLP.

For privacy notice including information on how we process your data please visit keebles.com/privacy





THE TRUSTEES
C/O ANTHONY VILLAGE
HOPTON HOUSE
TO COLLEGIATE CRESCENT
SHEFFIELD
UK S10 2BJ

6701000632

Funds Transfer Payment Advice

We have received the following payment for your benefit:

Remitter:

KEEBLES LLP

14 COMMERCIAL STREET SHEFFIELD S1 2, AT G

Remitter's Bank:

HSBC UK BANK PLC

1 CENTENARY SQUARE, BIRMINGHAM,

Value Date: Amount: 06/12/2019

GBP 967023.00

Details of Payment:

NOEL VILLAGE FOUNDRY

Payment reference:

RBH06129HBV5HHXC

Payment:

Beneficiary Account Number: 05041424242066

Amount: GBP 967023 00

Charges:

Charges Account Number:

Charges for Account of:

Amount: 0 Exchange Rate: Equivalent: GBP

From: automailer@e-paycapita.com

Subject: Payment Authentication Receipt - DO NOT REPLY TO THIS E-MAIL

Date: 6 December 2019 at 16:39

To: anvill@me.com

Noel Village (Steel Founder) Ltd c/o Anthony Village, 27 Collegiate Crescent, Sheff S10 2BJ

Doncaster MBC

Date: 06 December 2019 Time: 16:39

Thank you for your payment to Doncaster MBC. Please keep this e-mail as a record for your accounts.

Account Details

Transaction ID Payment For / Reference

Amount

Business Rates 15-18942

GBP16836.24

9400401916

Total: GBP16836.24

Payment Details

Payment Reference:

LXZDYGF7NW22

Card Number:

*********7388

Card Holder Name:

Authorisation Code:

Mr A N Village 709800

Email Address:

anvill@me.com

Merchant Number:

66793782

Total Amount:

GBP16836.24

DMBC, Civic Building, Waterdale, Doncaster, DN1 3BU I VAT Reg No: GB 182 3385 57 I Telephone: 01302735443

1302 366711





Enquiries: Please Telephone 01302 734454 option 2

Web: www.doncaster.gov.uk

Date of Issue: 05-AUG-2019

TO THE NOEL VILLAGE LIMITED RETIREME C/O ANTHONY VILLAGE FLAT 5 HOPTON HOUSE 27 COLLEGIATE CRESCENT SHEFFIELD S10 2BJ

Situation of property

NOEL VILLAGE(STEELFOUNDER) LTD **CARR HILL** DONCASTER SOUTH YORKSHIRE DN4 8DE

Account no:

9400401916

Property ref: 010006622360

Dear Sir/Madam.

REMINDER Non-payment of Non-Domestic Rates

My records show that you are not making payments in respect of your Non-Domestic Rates account in accordance with your instalment arrangement.

Your account is now in arrears by £28060.40 as at 05 August 2019. All payments up to this date are included. If you have an instalment falling due within seven days of the date of issue of this letter then this amount is also included in the arrears amount above. If a payment has been made within the last few days, please accept my apologies for sending this reminder to you.

This amount must be paid within the next seven days or you will lose the right to pay your account by instalments. If you are unable to pay this amount in full within the next seven days, we may be able to include your arrears with your future instalments if you opt to pay your account by direct debit. Please telephone my office immediately ensuring you have your bank sort code and account number ready if you wish to set up a direct debit on this account.

If you fail to bring your account up to date, or make alternative arrangements with us, you will lose the right to pay your account by instalments and the full balance of £28060.40 will become payable within a further seven days.

This notice is a legal requirement which I am obliged to send to you. If you fail to pay these arrears legal proceedings will be taken without further notice, which will add additional costs to your account.

If you wish to query your account, please contact my office immediately.

Yours faithfully

Faye Tyas Chief Financial Officer

Doncaster Metropolitan Borough Council, Civic Office, Waterdale, Doncaster, DN1 3BU.





The Noel Village Limited Retirement Benefits

C/O Anthony Village

Flat 5

Hopton House

27 Collegiate Crescent

S10 2BJ

Contact:

Mrs. V. Hazlett

Tel:

01302 734454 option 2

Fax:

01302 734373

E-mail:

localtaxation@doncaster.gov.uk

Our Ref:

F6/LTS/VH

Your Ref:

Date:

26 November, 2019

Dear Mr Village,

<u>Business Rates Account Number : 9400401916</u> Re: Noel Village(Steelfounder) Ltd , Carr Hill, Doncaster, South Yorkshire, DN4 8DE

I am writing to you following the information you recently submitted with regards to the outstanding liability for the above mentioned premises.

I have looked at the information that you have supplied and made further investigations into this matter and can confirm that I have amended my records and awarded The Noel Village Limited Retirement Benefits Scheme SSAS a full 6 month empty property void exemption for the period 01.04.17 – 30.09.17. After this date empty property rates remain payable at 100%.

The summons that was issued on the account has been withdrawn and the Liability Order hearing that was due to be heard at Doncaster Magistrates Court on the 29.01.19 has also been withdrawn.

I have enclosed a revised bill that has an outstanding balance of £16836.24. If you are unable to pay this amount by the 10th December 2019 as detailed on your bill then please contact me.

I trust this clarifies the situation for you.

Yours sincerely,

Alan Stoves, Revenues Manager





Date of issue: 26-NOV-2019

Non-Domestic Rates Bill - 2017/18

E-mail: localtaxation@doncaster.gov.uk Web: www.doncaster.gov.uk

THE NOEL VILLAGE LIMITED RETIREME
C/O ANTHONY VILLAGE
FLAT 5
HOPTON HOUSE
27 COLLEGIATE CRESCENT
SHEFFIELD
S10 2BJ

Situation of property:
NOEL VILLAGE(STEELFOUNDER) LTD
CARR HILL
DONCASTER
SOUTH YORKSHIRE
DN4 8DE

Account number:

9400401916

DETAILS OF THE CHARGE

Property reference number

From

010006622360

Description of hereditament

Warehouse And Premises

130000

CHARGE 60580.00 62270.00

TOTAL £

Reason for bill

Void Exemption

MULTIPLIER

0.4660 0.4790

Industrial Void Empty Property Relief Adjustment		-11224.16 0.00
		-
	LIABILITY £	-11224.16



Doncaster Metropolitan Borough Council, Civic Office, Waterdale, Doncaster, DN1 3BU.





Summary



NNDRO

Date of issue: 26-NOV-2019

E-mail: localtaxation@doncaster.gov.uk
Web: www.doncaster.gov.uk

THE NOEL VILLAGE LIMITED RETIREME C/O ANTHONY VILLAGE FLAT 5 HOPTON HOUSE 27 COLLEGIATE CRESCENT SHEFFIELD S10 2BJ Situation of property:

NOEL VILLAGE(STEELFOUNDER) LTD CARR HILL DONCASTER SOUTH YORKSHIRE DN4 8DE

Account number:

9400401916

Property reference number

010006622360

DETAILS OF THE CHARGE	From	То	TOTAL £
Balance Brought Forward Adjustment For Year 2017			28060.40 -11224.16
, tajasament er ream zerr			
•			
	AMOUN	T DUE £	16836.24



to be paid by Cash 1 payment of £16836.24

Balance due on or before 10/12/2019





The Hesslewood Estate Ferriby Road Hessle East Yorkshire HU13 0LG T: 01482 648888 F: 01482 643889

Trustees Noel Village (Steel Founder) Ltd SSAS RBS Åttn Mr A Village 27 Collegiate Crescent Sheffield S10 3BJ

Invoice

Invoice Number Invoice Date Reference Account Vat Reg No. 210532 07 November 2019 IDB/SA/13739 VILL01 930 5881 18

Details

NORTH ROPERY BUILDINGS, FORMER NOEL VILLAGE COMPLEX, CARR HILL, BALBY, DONCASTER, DN4 8DE

To: Fee for inspecting the above and providing our Insurance Reinstatement Cost Assessment Report thereon

Net Amount

VAT

500.00

100.00

Payment Information:

Bacs:

Bank : Bank Account : Barclays Bank

Account No:

PPH Commercial Ltd

Sort Code:

53837785 20-43-49

Send remittance to:

pauline.penrose@pph-commercial.co.uk

Cheques:

able to PPH Commercial Ltd and remitted to the above address

John Marie

Total Net Amount

500.00

Total VAT Amount

100.00

Invoice Total

600.00



Subject: RE: Auto reply: Re: Fwd: Noel Village

Date: 10 December 2019 at 13:21

To: anvill@me.com

Hi Tony

Please see attached as per our phone call on Friday. The bank details are on the bill.

Best wishes

Philip

----Original Message-----

From: anvill@me.com <anvill@me.com>

Sent: 08 October 2019 15:23

To: Philip O'Loughlin <poloughlin@excellolaw.co.uk>

Subject: Auto reply: Re: Fwd: Noel Village

I am currently away and am not checking my email. I will respond to your email as soon as I return.



Tel: +44 (0)845 257 9449 Local untoglescellolaw to uk Web http://www.excellolaw.co.uk

VAI Registration No. GB 974 7183 77

Trustees of the Noel Village SSAS 27 Collegiate Crescent Sheffield 510 281

Re Leases at Balby Doncaster Our Ref-TRU0191/PO

Date & Tax Point 10th December, 2019

Bill Number 025488

To Professional charges	Net	V.A.T.	Tota
	£0.00	£0.00	£0.00
Our charges for bank transfer	£0.00	£0.00	£0.00
Disbursements			
Counsel's fees (unpaid)	£1,250.00	£250.00	£1,500.00
TOTAL CHARGE:	£1,250.00	£250.00	£1,500.00
LESS MONIES HELD			£0.00
BALANCE DUE			£1.500.00

VAI charged at 20.00% where applicable.

Payable within 14 days of invoice date unless otherwise agreed

When making payment please quote the Bill Number on the bank transfer

We accept payments by cheque payable to Excello Law Limited, and bank transfer using the following details

Bank:	Lloyds Bank Plc
Account Number:	03656002
Sort Code:	30-91-11
BIC:	LOYOGB21059
BAN:	GB61 LOYD 3091 1103 6560 02

We also accept corporate or personal payment cards online at https://payments.excellolaw.co.uk When making payment please quote the Bill Number on the card payment details screen.

Philip O'toughlin





Invoice

Optimum Commercial Solutions Limted

Account Number - 53251942 Sort Code - 20-76-92 Date: December 19, 2019

Invoice Reference: MB-002

Customer ID: Noel Village RBS SSAS

To: Noel Village RBS SSAS Flat 5 Hopton House 27 Collegiate Crescent Sheffield \$10 2BJ

Qty	Description	Unit Price	Line	
1.00	Broker Fee	£495.00		£495.00
1.00				
*				
		Subtotal		£495.00
		Sales Tax		
		Total		£495.00

Please Confirm payment to Kath@optimumfs.co.uk

Thank you for your business!

Moor Park House Bawtry Road Wickersley Rotherham S66 2LB

Email:

Steelclad@live.co.uk

Mob:

07725654948



INVOICE

Old North Ropery

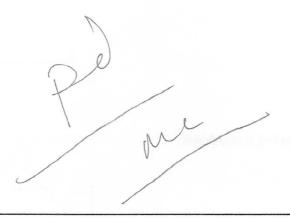
Carr Hill

Balby

Doncaster

VAT No 295150103

DATE 06/11/2019



ORDE R No: Verbal Tony Village

INVOICE No SC776

Project

Erect Safety and Debris netting to half the above building and the hire of 2 cherry-pickers

-	PRICE		VAT	TOTAL
*	3,750.00		750.00	4,500.00
	i le			
		A STATE CONCERNMENT OF THE PROPERTY OF THE PRO		4,500.00

Vendor 262354

Account Details S C roofing & cladding ltd

Santander

Sort Code 09 01 29

Acc Number 25667435

S.C. Roofing & Cladding Itd

Page 2



Anthony N Village (MA Cantab, FCA) 27a Collegiate Crescent Sheffield \$10 2BJ South Yorkshire

10 December 2019

Noel Village (Steel Founder) Ltd RBS SSAS

Noel Village (Steel Founder) Ltd RB3 33/43		
Motor mileage expenses 2 July 19 - 10 December 44 trips to site 6 visits onto Loversall 6 visits to Keebles Sheffield 2 visits to Leeds Total mileage Admin expenses	2112 miles 15 miles 24 miles 164 miles 2315 miles	£1,041.75
		£0.00
GRAND TOTAL		£1,041.75