

## Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)  
[Return to Pension Scheme Returns for a scheme >](#)

### Details

Pension Scheme Tax Reference	00612164RD
Pension Scheme Name	R T QUAIFF ENGINEERING LTD SMALL SELF ADMINISTERED
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2011
Date submitted	19 Aug 2011
Submitted by	ROWANMOOR GROUP PLC
Scheme Administrator	ROWANMOOR GROUP PLC
Amended Return	No
Accounting Period	06 Apr 2010 - 05 Apr 2011

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

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

### Receipts and Payments

Total amount of the pension contributions received	£24000
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Borrowing Repayments and Professional Fees
Other amount	£155903

### Connected Parties

At any time during the period from 06/04/2010 to 05/04/2011 did the scheme either directly or indirectly own assets that it had acquired from either: 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?	No
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### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£34328
Total amount of all cash and bank balances at the end of the period	£45347
Total amount of interest credited to these accounts	£106

### Arms Length Transactions

Total cost or market value of any assets owned at	£1550000
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the end of the period	
Specify whether this amount is	Market value
Total amount of income from assets received	£127910

Declaration

I, ROWANMOOR GROUP PLC 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	A0004280
Scheme Administrator	ROWANMOOR GROUP PLC
Address	ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY WILTSHIRE SP1 3TS United Kingdom
Email address	hmrcssas.salisbury@rowanmoor.co.uk
Telephone number	08445 440440

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