

Admin ID: A0099841

Staffordshire Business
Systems E.P.S.

(practitioner)

SBS Business Systems
Limited

2015/2016 Val: £

2016/2017 Val: £449,427.16

Bank: Start: £68,673.90
end: £92,627.16

Connected party invest:

£6,800 shares

Arms length investment.

£350,000 -
Property.

info requested 30/01/2018

Fees out

£882.00 - PP

Transactions:

21/4/16 - +£6,743.47 - Fridge Spar Rent & Reimbursement

26/4/16 - £654.17 - Opus Energy Ltd ①

3/05/16 - £1.00 - SBS Business Systems

26/05/16 - £562.99 - Opus Energy Ltd ⑨

1/06/16 - £1.00 - SBS

16/06/16 +£6,000 - fridge Spares whol Rent.

30/06/16 +£654.17 - Fridge Spares whol ①

01/07/16 - £1.00 - SBS

01/07/16 - £356.36 - Opus ⑨

12/07/16 - £359.23 - make it cheaper ②

26/07/16 - £581.40 - Opus ②

29/07/16 +£1,023.14 - fridge Spares whol ⑨

1/08/16 - £1.00 - SBS

26/8/16 - £485.82 - Opus Energy ③

31/08/16 +£940.63 - fridge spares ②

31/08/16 - £882 - PP fees

01/09/16 - £1.00 - SBS

26/09/16 - £481.16 - Opus Energy ④

30/09/16 +£485.82 - ~~Opus~~ fridge Spares ③

03/10/16 - £1.00 - SBS

26/10/16 - £488.92 - Opus ⑩

31/10/16 +£481.16 - fridge spares ④

15/11/16 +£6,488.92 - fridge Spares rent & ⑩

28/11/16 - £577.58 - Opus Energy ⑤

01/12/16 - £1.00 - SBS

PTO.

Transactions continued...

09/12/16 +£577.58 - fridges spares whd ⑤

28/12/16 - £753.19 - opus Energy.

Missing Payment(s)?

17/01/17 +£6,000 - Fridge spar. Rent.

26/01/17 - £672.76 - Opus Energy ⑥

Missing Payment(s)?

10/02/17 - +£672.76 - fridges spares ⑥

27/02/17 - -£810.94 - opus ⑦

28/02/17 - +£810.94 - fridges spares whd ⑦

01/03/17 - £1.00 - SBS

27/03/17 - £646.56 - opus ⑧

31/03/17 +£646.56 - fridges spare ⑧

03/04/17 - £1.00 - SBS

Notes:

Electricity paid out & reimbursed back into the scheme

Submitted 31/01/2018

