



Emily McAlister <emilym@pensionpractitioner.com>

TFS Cargo Services Limited Retirement Scheme - Tax Return Data Request3 messages

Emily McAlister <emilym@pensionpractitioner.com>

27 May 2021 at 12:26

To: Alan Kirby <dak@tfs-cargo.co.uk>

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Emily McAlister
Administrator*Please note our new administration and post processing centre:*Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DRT: 0800 634 4862
F: 020 8711 2522Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.

Alan Kirby <DAK@tfs-cargo.co.uk>

28 May 2021 at 15:55

To: Emily McAlister <emilym@pensionpractitioner.com>

DATED; 28TH MAY 2021

Dear Emily,

Thank you for your message and in response I can advise the following response

1/ I have sent several copy bank statements from 5th April 2019 to 5th April 2020 in my e-mails submission , with copy bank statements, on the 9th December 2020 and the copy Bank Statements for the 5th April 2020 to the 4th April 2021 were sent attached to my e-mail of the 18th may 2021.

There were no transactions other than movement of funds between the current account and The Lloyds deposit account up to the 4th April 2021 or indeed thereafter.

The only other funds were, as mentioned in my e-mail of the 18-5-21 , were the Re-Assure plan Termination and the funds transferred to the TFS Cargo Services retirement Lloyds current Account on the 20-8-20 amounting to GBP 96,962.27

The only other fund movements was the withdrawal of tax free cash as per the statement submitted previously and

For which I attach a further copy covering up to the 4Th April 2021.

2/ There are no other Asset values to report up to, and after, the 4th April 2021 as apart from the declared Avia Pension scheme funds , as declared in my e-mail there are no other investments, property, shares or loans In respect of the TFS Cargo Services Retirement scheme which apart from the Aviva Policies , all funds are Held in cash accounts at Lloyds Bank PLC.

3/ There have been no Assets purchased or disposed of during this period other than the sale of the Manchester Property

Which has been in negotiation for several years and finally exchanged contracts in July 2020 and the sale funds Of GBP 1,903,371.20 was deposited into the Lloyds TFS Cargo Services Retirement scheme bank account as informed

In my e-mail of the 9th December 2020.

I hope this covers all the information required and I look forward to confirmation the HMRC Pension returns have been

Submitted and that I can receive confirmation and copy in due course.

Many Thanks & Best Regards

Alan Kirby

From 1st April 2019 our address will be:

T.F.S. Cargo Services Ltd

Unit H

Hitchcock House

5-6 Horton Road

Colnbrook, Berkshire SL3 0DF

United Kingdom

Tel: +44 (0) 208 890 1311

Fax: +44(0) 208 890 3699

Mob: 07802-409478

Professionals in Freight & Logistics for over 35 years

All work undertaken by T.F.S. Cargo Services is subject to our standard trading conditions (BIFA Latest Edition). Copy on request.

Insurance is not included in any quote but TFS strongly recommend all shipments are insured.

All quotes are based on the information provided and all freight rates/surcharges are subject to change at short notice.

[Quoted text hidden]



tfspenfund.pdf

186K

Emily McAlister <emilym@pensionpractitioner.com>

1 June 2021 at 12:28

To: Alan Kirby <DAK@tfs-cargo.co.uk>

Thank you Alan for your email and the information you have provided.

Kind regards

Emily

[Quoted text hidden]

--

[Quoted text hidden]