



Esther S <esther@pensionpractitioner.com>

Re: The Giorgiana SSAS

1 message

Simon - The Lost Coin FP <Simon@thelostcoin.co.uk>

29 January 2019 at 20:42

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Cc: Esther S <esther@pensionpractitioner.com>

Hi Stacy

i have prepared the scheme accounts but no transaction history as I do not have a full set of bank statements. In reality there only has been interest payments each month plus payment of the previous year's PP.com annual fee in the period 1 April 2017 to 31 March 2018 and the start and finish statements and annual interest payments work out to the penny. It is the amount of loan outstanding that I am trying to resolve. The Italian apartment that is security for the loan is up for sale in order to release funds into Puzzle Services Ltd to repay the loan and interest. Paul is phoning me tomorrow to discuss before I release it to you later tomorrow.

He has said that he has paid your fee this week.

Regards,

Simon Carlin BA DipPFS DipPMI

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On Mon, 14 Jan 2019 at 10:28, Stacy Lunnon <stacyl@pensionpractitioner.com> wrote:

Dear Paul and Simon,

The 2018 HMRC tax return is due to be submitted and failure to submit will result in a fine of £100.

Paul, we wrote to you in November (letter attached) requesting data for the tax return and also included our invoice which is overdue. These are attached again for your convenience.

We kindly ask that you settle the o/s invoice and provide us with the data so that we can prepare and submit the return on behalf of the Trustees.

Kind regards,
Stacy Lunnon

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