The Ideal Window Solutions SSAS

Hi Emily, details below

Old Mutual Wealth

valuation @5/4/2017 £143,630.03

Tax Vouchers attached

Prudential C126C031 Trustee Investment Plan

Surrendered on 13.2.17 for £35,403.85 and proceeds invested in the plan below together with a payment from Metrobank on 14.2.17 of £75,000

Prudential C277H031 Trustee Investment Plan

Started 14.2.2017 £110,403.85 Value @5.4.17 £108,889.45

Investment from proceeds of above plan together with £75k paid from Metro on 14.2.2017

Unity Building value £400,000

Loanback refer to PP

Bank accounts refer to PP