

Northern Bus SSAS

	MAS	JMS
Scheme assets one member	100%	
	£ 70,000.00	
	£ 520,000.00	
	£ 44,500.00	
CRA PPP not in SSAS)		£ -
Total at 1/6/15	£ 247,000.00	
	<u>£ 811,500.00</u>	<u>£ - £ 811,500.00</u>

Transactions

30/06/2016

	£ 200,000.00	
£ 70,000.00		
£ 575,000.00		
£ 400,000.00	£ 300,000.00	£ 700,000.00
-£ 400,000.00	-£ 100,000.00	-£ 500,000.00
£ 247,000.00	£ -	
<u>£ 822,000.00</u>	<u>£ 200,000.00</u>	<u>£ 1,022,000.00</u>

Ownership

80.43%

19.57%

OMW CRA (PP transfer in) £ 538,670.26

Asset

Notes

Finningly Site
Houghton Rd Yard
Houghton Rd Depot
OMW CIA 100277232
OMW CRA (PP transfer in)
Trustee Acc
Debt

Valuation history

	01/06/2015	23/11/2016	12/01/2017	01/02/2017	28/11/2019
£ 70,000.00	£ 70,000.00	£ 70,000.00		£ 70,000.00	
£ 520,000.00	£ 575,000.00	£ 750,000.00	£ 1,404,594.00	£ 1,489,000.00	
£ 44,500.00	£ 46,800.00	£ 48,181.75		£ 52,617.00	
£ 247,000.00	£ 79,123.98	£ 304,226.42			
	£ 500,000.00				
£ 881,500.00	£ 1,559,594.24				

Contributions

Finningly Site
Houghton Rd Yard
Houghton Rd Depot
Barclays mortgage - on depot

Trustee Acc
OMW CIA 100277232

Crystallisation

12/01/2017

Finningly Site	£ 70,000
Houghton Rd Yard	£ 575,000
Houghton Rd Depot	£ 400,000
OMW CIA 100277232	£ 46,800
Trustee Acc	£ 617,794
Debt	-£ 380,000

Total value £ 1,250,000

Tax Free cash £ 312,500 £ 1,250,000.00