



Emily McAlister <emilym@pensionpractitioner.com>

Re: Vortex Designs SSAS - draft figures for YE 05.04.2020

1 message

djduffy@talktalk.net <djduffy@talktalk.net>

14 December 2020 at 14:07

To: Emily McAlister <emilym@pensionpractitioner.com>

Cc: Mike Tozer <mtozer@vortexdesigns.co.uk>

Hi Emily

I have summarised the transactions into a fund account/statement of assets format as attached.

I do not have detailed information on the sale of the property at Marlborough Park but Mike Tozer said that this was via an in specie transfer as a withdrawal to him – and that PP will have the precise figures etc. What my summary shows is an assumption (for now!!) that the property sale proceeds were the same as valuation/cost brought forward but this is for expediency only and I'm sure you will have necessary valuations/contracts with actual sale price etc.

I hope the attached/above make sense and you are able to progress figures for Tax returns but please get back to me if you need any further info – and also if you could update me with the actual figures so that I can process the right numbers through the SSAS accounting records.

Thanks in advance

Derek

From: Emily McAlister**Sent:** Wednesday, December 9, 2020 3:43 PM**To:** djduffy@talktalk.net**Subject:** Vortex Designs SSAS

Dear Derek,

I hope that you and your family are well.

Can you please send me the following information please:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2020, 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 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.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

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Vortex Designs SSAS Draft accts 05.04.2020 (to Emily at PP on 14.12.2020).xlsx

15K