



SSAS Practitioner.com
The SSAS Specialist

Whittingham SSAS

Scheme Correspondence

Mr James Mark Whittingham
20 Park Avenue South
Harpenden
AL5 2EA

Administrator

James Mark Whittingham

Administrator ID

A2002575

Date Administrator added

30 October 2020

Date Practitioner authorised

21 May 2021

Last PSR submitted to HMRC

N/A

Documentation Date:

14 October 2020

Scheme Details

Scheme Name:

Whittingham SSAS

Scheme Code:

Whittingham

Pensions Regulator Registration Number

12017880

Pensions Regulator paid to date

Yes

Information Commissioners Office Registration Number

ZA800623

Information Commissioners Office Registration Paid

Yes

Scheme Activity:

Active

Consultant:

PJ

Principal Company:

JVAM Limited

Company Number:

08304065

Company Status

Active

Introducer:

Direct

PSTR No:

20004038RY

VAT Registered (Y/N) (Reg Number)

No

Notes:

N/A

Scheme Advisers

Accountant:

Steven Fay, Fylde Tax Accountants

Investment Adviser:

Andrew Tobin

Solicitor:

N/A

Banker:

Barclays Bank

Tax Return Completed by:

SSAS Practitioner. Com Limited

Invoice To:

Trustees of the Whittingham SSAS

Invoice Renewal Date - 13 December 2022

20 Park Avenue South

Harpenden

Polite Request:

AL5 2EA

If you pay your invoice from the scheme bank account
Please ensure funds will be available on the renewal date.

Members and Trustees

Member/Trustee 1

James Mark Whittingham
20 Park Avenue South
Harpenden
AL5 2EA

Protection	No
Date of Birth	8 September 1982
HMRC Admin ID	A2002575
NINO	JP277926C
Nomination of Beneficiaries	Yes - 14 October 2020
Earliest Retirement Date	8 September 2039
Age 75 Life Time Allowance Test	8 September 2057

Company/Employer

JVAM Limited

Contributions

Company	Date	Type	Gross (£)
JVAM Limited	2021-2022	Company	150.00

Transfers

Company	Date	Amount £	Transfers In/Out
InvestAcc	24 June 2021	25,000.00	Transfer In
InvestAcc	16 December 2021	350,000.00	Transfer In

Pension Payments

Amount £	Date	Type
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Member Share

Amount £	% Share of Fund	Status
376,272.02	75.00	Uncrystallised

Drawdown Status

N/A

Life Time Allowance Statement

Date of Crystallisation 1st Tranche
Drawdown Fund
Tax Year
Life Time Allowance
Life Time Allowance Used

Member/Trustee 2

Victoria Anne Whittingham
20 Park Avenue South
Harpenden
AL5 2EA

Protection	No
Date of Birth	10 October 1985
HMRC Admin ID	N/A
NINO	JG316805B
Nomination of Beneficiaries	Yes - 15 October 2020
Earliest Retirement Date	10 October 2042
Age 75 Life Time Allowance Test	10 October 2060

Company/Employer

JVAM Limited

Contributions

Company	Date	Type	Gross (£)
JVAM Limited	2021-2022	Company	150.00

Transfers

Company	Date	Amount £	Transfers In/Out
InvestAcc	24 June 2021	100,000.00	Transfer In
InvestAcc	16 December 2021	25,000.00	Transfer In

Pension Payments

Amount £	Date	Type
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Member Share

Amount £	% Share of Fund	Status
125,524.31	25.00	Uncrystallised

Drawdown Status

N/A

Life Time Allowance Statement

Date of Crystallisation 1st Tranche
Drawdown Fund
Tax Year
Life Time Allowance
Life Time Allowance Used

Bank Details

	Sort Code	Account Number	Type
Barclays Bank	20-57-44	13566951	Premium Account

****IMPORTANT INFORMATION PLEASE READ****

Financial Services Compensation Scheme (FSCS) and SSAS bank accounts

The SSAS is deemed as one legal entity and can only claim the current limit of £85,000, per account should the bank fail.

The claim of £85,000 is not paid for each Trustee.

Property

Garage 8
NE side of Granary Lane
Harpenden
AL5

Valuations	Date	Capital Amount £	Rental Amount £
Surveyline Chartered Surveyors	1 November 2021	24,000.00	1,200.00

Purchase	Date	Amount Paid £
Connected	23 February 2022	24,000.00

Share of Property Owned	100%
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Tenants

Tenant 1

Name:
De Lusignan

Address:
TBC

Connected

Date of Lease:

Yearly Rent (Net):

Rental Due Dates:

Insurance Responsibility:

Repair Responsibility:

Expiry of Lease

Frequency of Rent:

Rent Review Date:

Insurance held:

Rent Invoice Responsibility:

Lease Required

Property

2 Chancelot Road
London
SE2 0NB

Valuations	Date	Capital Amount £	Rental Amount £
Surveyline Chartered Surveyors	1 November 2021	35,000.00	1,200.00
Purchase	Date	Amount Paid £	
Connected	23 February 2022	35,000.00	
Share of Property Owned	100%		

Tenants

Tenant 1

Name: Zerga Ltd	Address: TBC
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Connected		
Date of Lease:	Expiry of Lease	Lease Required
Yearly Rent (Net):	Frequency of Rent:	
Rental Due Dates:	Rent Review Date:	
Insurance Responsibility:	Insurance held:	
Repair Responsibility:	Rent Invoice Responsibility:	

Property

61 Congress Road
Abbey Wood
SE2 0LU

Valuations	Date	Capital Amount £	Rental Amount £
Surveyline Chartered Surveyors	1 November 2021	43,000.00	3,000.00

Purchase	Date	Amount Paid £
Connected	23 February 2022	43,000.00

Share of Property Owned	100%
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Tenants

Tenant 1

Name:
Alltype Roofing Co

Address:
TBC

Connected

Date of Lease:

Yearly Rent (Net):

Rental Due Dates:

Insurance Responsibility:

Repair Responsibility:

Expiry of Lease

Frequency of Rent:

Rent Review Date:

Insurance held:

Rent Invoice Responsibility:

Lease Required

Loan to Third Party

Date of Loan	Name of Third Party	Amount £	Rate of interest	Repayment Amount	Repayment Frequency	Term	End of Term Date
26 January 2022	Equagroup Limited	150,000.00	9%		Bi-annual	2 Years	26 January 2024
Payments Received : £0.00							
Tax Year : 2021-22							

Loan to Third Party

Date of Loan	Name of Third Party	Amount £	Rate of interest	Repayment Amount	Repayment Frequency	Term	End of Term Date
13 January 2022	Holkham Properties Ltd	165,000.00	8%		Monthly	2 Years	13 January 2024
Payments Received : £2,201.10 (Interest Only)							
Tax Year : 2021-22							

Loan to Third Party

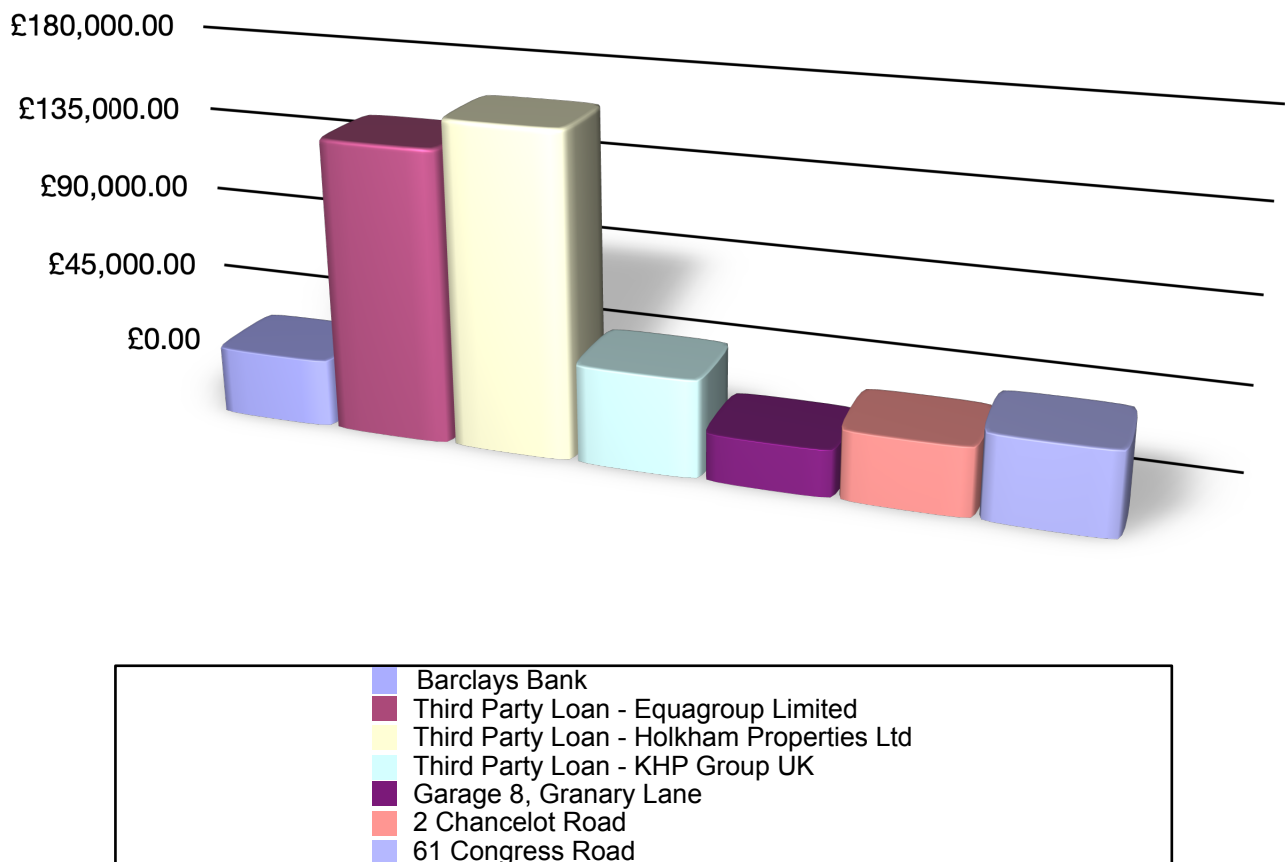
Date of Loan	Name of Third Party	Amount £	Rate of interest	Repayment Amount	Repayment Frequency	Term	End of Term Date
28 June 2021	KHP (Trinity House) Limited	50,000.00	8%		Monthly	3 Years	28 June 2024
Payments Received :	£2,118.37 (Interest Only)						
Tax Year :	2021-21						

Whittingham SSAS

Summary of Scheme Assets

As at 5 April 2022

	£	£
<u>Assets</u>		
Barclays Bank	34,796.33	
Third Party Loan - Equagroup Limited	150,000.00	
Third Party Loan - Holkham Properties Ltd	165,000.00	
Third Party Loan - KHP Group UK	50,000.00	
Garage 8, Granary Lane	24,000.00	
2 Chancelot Road	35,000.00	
61 Congress Road	43,000.00	
		501,796.33



Share of Fund Split

%

£

James Mark Whittingham	75.00%	376,272.02
Victoria Anne Whittingham	25.00%	125,524.31
		501,796.33

