



Business Current Account

Statement of account

Branch
VANTAGE POINT
HARDMAN ST, MANCHESTER M3 3PL

National Sort Code
23-83-96

Account name
REGISTERED SCHEME
ADMINISTRATOR LTD

201A8396

21400708000020118000/83-96/

Telephone
0161-8352500

Account number
04919-088

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REGISTERED SCHEME
ADMINISTRATOR LIMITED
VENTURE WALES
PENTREBACH
MERTHYR TYDFIL
CF48 4DR

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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Oct 2020	BALANCE FORWARD			13637071.46
2 Nov 2020	Interest Rate			
	Lending @ 12.100%			
	20012919 ERROR 392		900.00	
	CRANFORDS TRUSTEES			
	20012919 ERROR 393		900.00	
	CRANFORDS TRUSTEES			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JAM 300 LTD		1339.76	
	JAM 300			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	MILLS MEDICAL SERV		3439.33	
	MILLS MEDICAL			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PRESCIENT CAPITAL		983.70	
	REM100001486			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			13655228.44

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - important information about compensation arrangements and opting out of marketing information.

Overdrawn balances are marked dr

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Date	Details	Debit £	Credit £	Balance £
2 Nov 2020	BALANCE FORWARD			13655228.44
	Interest Rate			
	Lending @ 12.100%			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	20012283 INCOME	2000.00		
	20012303 INV 8473	150.00		
	20012303 LOAN PEGA	100000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012370 BIZRATES	399.00		
	20013924 SOBK BOOK	24.50		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	42.13		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			13547195.67
3 Nov 2020	H OWEN		483.00	
	HILARY OWEN			13547678.67
4 Nov 2020	20012173 INV201102	830.00		
	20015842 C RUDDICK	23088.00		
	20015842 D OSTRER	37901.00		
	20015842 M WILLIAM	35443.00		13450416.67
5 Nov 2020	FOLGLADE PIPES		2245.50	
	RENT			13452662.17

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Date	Details	Debit £	Credit £	Balance £
5 Nov 2020	BALANCE FORWARD			13452662.17
	Interest Rate			
	Lending @ 12.100%			
	K031M00A01YHNSIB		12.94	
	IB 229967124			
	ROMANS ESTATE AGEN		216.84	
	TOWNHOUSE INCOME	1000.00		
	1ST FLOOR RATES BC	5782.00		
	20012370 INV0009	240.00		
	BT GROUP PLC	60.00		
	GP00549324-000020			13445809.95
6 Nov 2020	GLASGOW 1		622.94	
	TCASSAS LOAN			
	UNDERCOVER ROCK LI		311.46	
	TCASSAS LOAN REPA			
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	561.00		
	20012184 DRAWDOWN	900.00		
	20012355 DRAWDOWN	1808.40		
	20012355 HMRC PAYE	191.60		
	20012539 NETPAY AO	40000.00		
	20012539 NETPAY NS	4647.00		
	20012717 NETPAY GC	1875.00		
	20012802 TPR LEVY	29.00		
	20013251 NETPAY DH	5398.00		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		
	20015157 NETPAY JS	2268.21		
	20015157 NETPAY MS	2268.21		13384297.93

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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
9 Nov 2020	BALANCE FORWARD			13384297.93
	Interest Rate			
	Lending @ 12.100%			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	DSM MOTORS LIMITED		625.20	
	SCOTT			
	ELEY FITNESS LTD		2800.00	
	ELEY FITNESS RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	J DUNNING		575.00	
	SHOPRENT 26COM			
	RATESETTER		5034.00	
	RF88512227			
	SPEC PIPING BPA		30000.00	
	SPM SSAS LOAN			
	LANGOLD SSAS	7000.00		
	20012191 QUILTER	30000.00		
	20012248 INV.8475	372.51		
	20012293 TLC FEE	120.00		
	20012366 INV-8478	250.00		
	20012371 ORME INV	2401.80		
	20013924 SIMON CAR	175.00		
				13388096.15
10 Nov 2020	ECU WORLDWIDE (UK)		833.33	
	ECU WORLDWIDE (UK)		3329.84	
	APTUS PENSION	2200.00		
	ERROR	216.84		
	LANGOLD SSAS	900000.00		
	20012255 GALLAGHER	2841.56		
	20012339 HMRC PAYE	1666.80		
				12485334.12

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Date	Details	Debit £	Credit £	Balance £
10 Nov 2020	BALANCE FORWARD			12485334.12
	Interest Rate			
	Lending @ 12.100%			
	20012339 HMRC PAYE	2083.33		
	20012339 LESLIEPEN	2499.86		
	20012339 MARYPEN	2083.33		
	UK CHAPS FEE	12.00		
	OLD MUTUAL WEALTH	2245.50		
	100297651-10			12476410.10
11 Nov 2020	FILLANS AND SONS	12000.00		
	LANGOLD SSAS	200000.00		
	LANGOLD SSAS	250000.00		
	20012191 INV.8474	150.00		
	20012919 ERROR	2800.00		
	20016050 INV000409	175.00		
	HMRC VAT	108.24		
	97410731700 0920			
	HMRC VAT	3600.00		
	20695928800 0920			12007576.86
12 Nov 2020	JAM 300 LTD		357.02	
	JAM 300			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	20012299 MARDPEN	712.00		
	20012299 NEERPEN	1844.00		
	20012539 AODY FEES	580.00		
	20012539 PAYE AODY	10000.00		
	20012717 PAYE GC	125.00		
	20013251 PAYE DH	1102.00		
	20015157 PAYE JS	306.60		
	20015157 PAYE MS	306.60		11993124.35

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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
13 Nov 2020	BALANCE FORWARD			11993124.35
	Interest Rate			
	Lending @ 12.100%			
	BRYONY METAL		3125.00	
	RENT JUL-SEP 20			
	FIDELITY WDP		937.50	
	1004610711			
	LILYALEX PROPRTIE		250.00	
	ATB LOAN INTEREST			
	20012174 TPR LEVY	29.00		
	20012255 HMRC PAYE	500.00		
	20012255 J GIBBS	2000.00		
	20012372 TPR LEVY	58.00		
	20013924 HMRC PAYE	615.47		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.20		
	20013924 M ROWTHOR	894.13		
	20013924 P GROOM	2248.20		
16 Nov 2020	ENLOTS LIMITED T/A		3083.33	11988970.85
	INTER SPORT			
	FIDELITY WDP		312.50	
	1004610711			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	THE STABLES @ VAYR		4616.67	
	CONSILIUM ASSET MA			12003570.68

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Date	Details	Debit £	Credit £	Balance £
17 Nov 2020	BALANCE FORWARD			12003570.68
	Interest Rate			
	Lending @ 12.100%			
	SELTA UK LTD		409.00	
	TRANSFER SELTA UK			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	BG BUSINESS	9.76		
	603181782290419000			12004490.77
18 Nov 2020	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXEUTIVE PENSION			
	PSL/RJIS LTD		22.46	
	0001015108			
	20012303 SPENCER S	70000.00		
	20012345 SPENCER S	25000.00		
	20012799 SPENCER S	70000.00		11842095.23
19 Nov 2020	NUCLEUS GROSS		76343.33	
	N210215			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20014108 NETPAY JR	29639.80		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			11889783.76

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Date	Details	Debit £	Credit £	Balance £
20 Nov 2020	BALANCE FORWARD			11889783.76
	Interest Rate			
	Lending @ 12.100%			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		648.00	
	M R			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012344 TPR LEVY	29.00		
	20012359 GSI FEES	120.00		
	20012359 KIMPEN	229.00		
	20012359 KIMPENS	500.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		
	20015995 INV.8338	284.62		
23 Nov 2020	BRAD ABRAHAMS LTD		3600.00	11880935.10
	B ABRAHAM VAT REIM			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			11888018.43

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