



# 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**

3964A8396

28563908000396415000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
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Date of statement  
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**REGISTERED SCHEME**  
**ADMINISTRATOR LIMITED**  
**VENTURE WALES**  
**PENTREBACH**  
**MERTHYR TYDFIL**  
**CF48 4DR**

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website [www.aibgb.co.uk](http://www.aibgb.co.uk)

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

Date	Details	Debit £	Credit £	Balance £
24 Aug 2020	BALANCE FORWARD			12266758.05
25 Aug 2020	Interest Rate			
	Lending @ 12.100%			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	TUMB HOLS LTDSW		40000.00	
	PENSION LOAN REPAY			
	MGI 2 NET PENSION	4919.40		
	20012207 INV27691	1320.00		
	20012207 TPR	29.00		
	20012254 INV-8227	200.00		
	20013924 INV8520	24.50		
	20016050 TPR LEVY	29.00		
26 Aug 2020	BALICREST LIMITED		117000.00	
	BALICREST LIMITED		151275.00	
	EDWARDS M P & E		266.66	
	BANKST			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	TUMB HOLS LTDSW		40000.00	
	PENSION LOAN REPAY			
27 Aug 2020	BRIGHT LTD SW		435.42	
	LOAN REPAYMENT			
				12614074.14

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 £
27 Aug 2020	BALANCE FORWARD			12614074.14
	Interest Rate			
	Lending @ 12.100%			
	BRIGHT LTD SW		1488.66	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1630.11	
	LOAN REPAYMENT			
	GOODBURN ENGINEERI		500.00	
	RN PENSION			
	20012221 INV8228	990.00		
	20012227 PP FEE	284.50		
	20012234 PP FEE	200.00		
	20012293 PP FEE	247.50		
	20012299 MARDAY PE	1042.00		
	20012359 PP FEE	284.62		
	20015251 LOAN WMP	39000.00		12575644.29
28 Aug 2020	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	MICRON P LTD		90000.00	
	MICRON CONT			
	NOBLE HOUSE LONDO		40000.00	
	PENSIONCONTRIBUTE			
	OLD MUTUAL WEALTH		10000.00	
	100517390			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			12721914.79

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Date	Details	Debit £	Credit £	Balance £
28 Aug 2020	BALANCE FORWARD			12721914.79
	Interest Rate			
	Lending @ 12.100%			
	SPRINGFIELD GLOBAL		40000.00	
	SPS JRC			
	SPRINGFIELD GLOBAL		40000.00	
	SPS MIC			
	BALICREST INV.7654	1350.00		
	BALICREST INV.8245	2000.00		
	MALCOLM CORCORAN	880.00		
	SOLLIS PROPERTY	1320.00		
	STC PROMOTIONS	880.00		
	20012182 QTLY ADMI	199.37		
	20012189 QTLY INV	261.25		
	20012225 INV8244	150.00		
	20012225 PARTPCLS	7500.00		
	20012252 INV.8232	202.00		
	20012271 QTLY ADMI	284.62		
	20012276 ADMINFEE	880.00		
	20012278 INV 8233	209.00		
	20012283 QTLY ADMI	209.00		
	20012316 INV.8235	192.50		
	20012366 NET PENS	640.00		
	20012366 PAYE	160.00		
	20012802 INV.8231	1440.00		
	20013249 DRAWDOWN	2000.00		
	20014526 QADMINFEE	247.50		
	20015036	1320.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			12779189.55

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Date	Details	Debit £	Credit £	Balance £
28 Aug 2020	BALANCE FORWARD			12779189.55
	Interest Rate			
	Lending @ 12.100%			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			12777682.55
1 Sep 2020	ADDVITALITY LTD		4000.00	
	CONTRIB - AV LTD			
	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1249.99	
	SCOTT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	GLASGOW 1		300.00	
	TCASSAS AC CONT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	JAM 300 LTD		1192.84	
	JAM 300			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	MILLS MEDICAL SERV		3439.33	
	PENSION JULY			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			12797149.71

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Date	Details	Debit £	Credit £	Balance £
1 Sep 2020	BALANCE FORWARD			12797149.71
	Interest Rate			
	Lending @ 12.100%			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	THE PENSIONS		350.79	
	TPE LOAN REPAYMENT			
	TUMB HOLs LTDSW		600.00	
	PNSION LOAN			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012370 BIZRATES	399.00		
	JEWELLERY QUARTER	42.66		
	JQB346539			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			
				12790753.70

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