



# 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**

218A8396

24954408000021818000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**



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

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

Date	Details	Debit £	Credit £	Balance £
1 Mar 2021	BALANCE FORWARD			12103410.43
2 Mar 2021	Interest Rate			
	Lending @ 12.100%			
	ROWTON POPLA		1000.00	
	RENT			
	20012254 HMRC VAT	1440.00		12102970.43
3 Mar 2021	EDWARDS M P & E		266.66	
	BANK ST			
	20012182 INV 8730	199.37		
	20012189 INV 8726	261.25		
	20012207 INV 139	1880.00		
	20012243 INV.8752	900.00		
	20012252 INV8753	210.00		
	20012255 INV 8754	200.00		
	20012271 INV 8756	284.62		
	20012283 INV 8755	217.50		
	20012290 RAVENSDAL	175.00		
	20012316 INV 8757	192.50		
	ANGLIAN WATER BUSI	56.87		
	0221947501			
4 Mar 2021	GREEN GALE LIMITED		6318.65	12098659.98
	LOAN EXT 13495			
	PENSION PRACTITION		15660.96	
	D NARNOR RETIREMEN			
	20016624 IFA FEES	3900.00		
	FIDELITY MSP	14700.00		
	EMEA100978			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			12102027.59

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 £
5 Mar 2021	BALANCE FORWARD			12102027.59
	Interest Rate			
	Lending @ 12.100%			
	CANNES 2003 ORBS		91.65	
	CANNES 2003 ORBS			
	C032K00A01RNN5IB		0.10	
	IB 229967124			
	FOLGLADE PIPES		2245.50	
	RENT			
	SHEFFIELD M CRT		9050.00	
	PP RENT MARCH2021			
	DORNU INV 8706	2293.00		
	TOWNHOUSE INCOME	1000.00		
	20014565 FULL PCLS	11557.22		
8 Mar 2021	C. G. COMLEY & S		3583.33	12098564.62
	COMLEY			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	MYSERV LTD		10.00	
	PSP/1023			
	OAKLEAF SURVEYING		629.81	
	BELLROCK			
	PORTRAITS AND LAND		142.80	
	PORTAITS LOAN 4			
	TRACK CITY LTD		345.00	
	UNIT C1 CHORLTON			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	GRF EXECUTIVE	25000.00		
	20012181 DRAWDOWN	1500.00		
	20012181 HMRC PAYE	561.00		
				12076681.76

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Date	Details	Debit £	Credit £	Balance £
8 Mar 2021	BALANCE FORWARD			12076681.76
	Interest Rate			
	Lending @ 12.100%			
	20012184 DRAWDOWN	900.00		
	20012293 TLC MARCH	120.00		
	20012339 DRAWDOWN	2083.33		
	20012339 DRAWDOWN	2500.26		
	20012339 HMRC PAYE	1666.40		
	20012339 HMRC PAYE	2083.33		
	20012355 DRAWDOWN	1808.60		
	20012355 HMRC PAYE	191.40		
	20012370 HAVEN POW	49.31		
	20012460 PAYE HMRC	671.20		
	20012539 NETPAY NS	3120.80		
	20012539 PAYE NS	1118.20		
	20012717 NETPAY GC	1880.00		
	20012717 PAYE GC	120.00		
	20013451 DRAWDOWN	988.00		
	20013451 HMRC PAYE	12.00		
	20013924 SIMON FEE	175.00		
	20014178 HMRC PAYE	5000.00		
	20014958 ICO RENEW	40.00		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
	20016777 SIMON FEE	75.00		
	BT GROUP PLC	60.00		
	GP00549324-000024			12046869.31

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

Date	Details	Debit £	Credit £	Balance £
9 Mar 2021	BALANCE FORWARD			12046869.31
	Interest Rate			
	Lending @ 12.100%			
	B1 YOUR SPACE LTD		216.48	
	BRIDGELETTINGS-REN			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	GREEN GALE LIMITED		2153.63	
	LOAN EXT 10300			
	GREEN GALE LIMITED		2821.67	
	LOAN EXT 13495			
	MYSERV LTD		9990.00	
	PSP/1023			12063551.09
10 Mar 2021	A B + A PENSION FU		272.68	
	EBM ELE S LTD SW		2712.28	
	MCAULEY CONT			
	JARVIS INVST GENRA		2500.00	
	B ANDREWS			
	MYSERV LTD		10000.00	
	PSP/1023			
	OLD MUTUAL WEALTH		8000.00	
	AC2108492000000000			
	TEWKESBURY BOROUGH		2096.00	
	00254895			
	20012271 IN1473114	569.95		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			12086316.60
11 Mar 2021	STANDARD LIFE		5928.79	
	OLD MUTUAL WEALTH		28417.26	
	AC2494191000000000			12120662.65

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

Date	Details	Debit £	Credit £	Balance £
11 Mar 2021	BALANCE FORWARD			12120662.65
	Interest Rate			
	Lending @ 12.100%			
	PENSION PRACT		209.00	
	REFUND NEPHESH			
	20012460 NET PENSI	2000.00		12118871.65
12 Mar 2021	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	20012205 BCC RATES	500.00		
	20012220 GEOFFPCLS	7500.00		
	20012220 LISA PCLS	7500.00		
	20012299 MARPEN	712.00		
	20012299 NEERPEN	1844.00		
	20012799 3RD P.L.	60000.00		
	20013924 HMRC PAYE	615.07		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1121.40		
	20013924 M ROWTHOR	894.13		
	20013924 P GROOM	2248.40		
15 Mar 2021	FIDELITY WDP		1250.00	12035103.32
	1004610711			
	H OWEN		483.00	
	HILARY OWEN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	REDBRICK PRINT		4654.00	
	ALINGTON ROAD			
	RFM PRESTON		833.33	
	RFM PRESTON			12042573.65

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Date	Details	Debit £	Credit £	Balance £
15 Mar 2021	BALANCE FORWARD			12042573.65
	Interest Rate			
	Lending @ 12.100%			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012255 DRAWDOWN	2000.00		
	20012255 HMRC PAYE	500.00		
16 Mar 2021	AVIVA WRAP UK LIMI		29968.61	12041694.50
	NATWEST GROUP PENS		543906.06	
	20012255 INV873	78.00		
	20012370 CLEANING	96.00		
	BG BUSINESS	8.82		
	603181782290419000			12615386.35
17 Mar 2021	20013249 DRAWDOWN	500.00		12614886.35
18 Mar 2021	EXPLOTEC LIMITED		50000.00	
	SASS 20-21 PAYMENT			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		916.00	
	EXEUTIVE PENSION			
	SPENCER SKUSE & PO		80253.05	
	WMPSSASLOANREPAY			12749387.40

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Date	Details	Debit £	Credit £	Balance £
18 Mar 2021	BALANCE FORWARD			12749387.40
	Interest Rate			
	Lending @ 12.100%			
	THE LIFETIME SIPP		8565.09	
	J MADDISON RESIDUA			
	20012231 HMRC PAYE	3214.40		
	20012231 NET PENS	25367.60		
	20012290 RENDALL	775.00		
	20012297 JANFEE433	628.89		
	20012359 KIM PEN	1500.00		
	20016778 INV.0520	150.00		
19 Mar 2021	SPENCER SKUSE + PO		236729.46	12726316.60
	SCRUMCONNECT LTD		100.00	
	ARNIK SSAS			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	FONTANA SSAS	1800.00		
	FONTANA SSAS	135976.51		
	20012179 INV.8788	40.00		
	20012918 TPR LEVY	147.85		
	20014116 INV8790	78.00		
	20014486 RUFFER	37201.00		
	20015671 CROWDPROP	40000.00		
	20016564 INV 368	400.00		
	20016564 INV 369	900.00		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			12747587.70
22 Mar 2021	AVIVA LIFE AND PEN		38854.62	12786442.32

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Date	Details	Debit £	Credit £	Balance £
22 Mar 2021	BALANCE FORWARD			12786442.32
	Interest Rate			
	Lending @ 12.100%			
	ABSM HEALTHCARE LT		3750.00	
	RENT - UNIT 3			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SELTA UK LTD		228.00	
	TRANSFER SELTA UK			
	CHAPS IN FEE	5.00		
	20012220 GEOFFPCLS	5000.00		
	20012220 LISAPEN	5000.00		
	20012359 GSI FEES	120.00		
	20014535 MORTREPAY	353.04		
				12787815.61

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