



# 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**

3967A8396

27895608000396717000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
554

Date of statement  
**Forward**

**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 £
21 Jun 2021	BALANCE FORWARD			14231015.38
22 Jun 2021	Interest Rate			
	Lending @ 12.100%			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	AVIVA	60.38		
	100713631CPO03G004			14233188.33
23 Jun 2021	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	ORACULITE LIMITED		1.00	
	ORACULITE LTD			14233889.33
24 Jun 2021	CONCEPT DIRECTORS		5792.88	
	THE TIERNEY FAMILY		135000.00	
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	HHHR SSAS		92851.84	
	HHHR INVESTEC SCP			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	PLUMB JONES LTD TR		3000.00	
	RENT 27 NORTH ST			
	WILLIAM HILL ORGAN		2100.00	
	AUTO031580			
	20014116 HILLDICKI	135000.00		14340884.05
25 Jun 2021	A BROOK		500.00	
	SIMPSON MONTHLY			14341384.05

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# 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**

3967B8396

27895608000396727000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
555

Date of statement  
**Forward**

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 £
25 Jun 2021	BALANCE FORWARD			14341384.05
	Interest Rate			
	Lending @ 12.100%			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	SHEFFIELD M CRT		9050.00	
	SMC RENT			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY DEBT REPAY			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	THE LEADERS		637.50	
	INTEREST			
	20012370 TRACE DES	24000.00		14342213.99
28 Jun 2021	JMARS		205331.83	
	ELEVATION WE		47.92	
	SHARE COUPON			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		650.00	
	TCASSAS RSCONT			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			14552013.94

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# 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**

3967C8396

27895608000396737000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
556

Date of statement  
**Forward**

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 £
28 Jun 2021	BALANCE FORWARD			14552013.94
	Interest Rate			
	Lending @ 12.100%			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MELLER LTD		4000.00	
	RENT			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	PORTRAITS AND LAND		329.58	
	PORTAITS LOAN 4			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	REDMAYNE-BENTLEY L		55000.00	
	SELTA UK LTD		209.00	
	TRANSFER SELTA UK			
	T.R VENTURES LIMIT		3750.00	
	TR VENTURES SSAS			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	20012366 2PEN	625.80		
	20012366 2TAX	174.20		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			14625731.66

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.





# 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**

3967D8396

27895608000396747000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
557

Date of statement  
**Forward**

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 £
28 Jun 2021	BALANCE FORWARD			14625731.66
	Interest Rate			
	Lending @ 12.100%			
	CASTLE WATER LTD	100.46		
	501714			14625631.20
29 Jun 2021	CAMP PITT + LTD		1691.00	
	CAMPBELL PITT SSAS			
	FELL C M & Y		767.46	
	COLIN FELL			
	GOODBURN ENGINEERI		500.00	
	RN PENSION			
	J TREWENNECK		610.60	
	TPUCL			
	LANGOLD SSAS	55000.00		14574200.26
30 Jun 2021	BRIGHT LTD SW		502.38	
	LOAN REPAYMENT			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	EBM ELE S LTD SW		536.83	
	MCAULEY CONT			
	EBM ELECTRICAL SER		406.10	
	MARSH REIMBURSEMEN			
	MAGDALEN SUTTON LT		40000.00	
	LUCY ST LEDGER PEN			
	PAGE KL & PJ BUS		4250.00	
	44LYND			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	CANNES	3850.00		
	FONTANA SSAS	1300.00		
	FONTANA SSAS	200000.00		14416740.50

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# 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**

3967E8396

27895608000396757000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
558

Date of statement  
**Forward**

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 £
30 Jun 2021	BALANCE FORWARD			14416740.50
	Interest Rate			
	Lending @ 12.100%			
	KERSHON	990.00		
	KERSHON	990.00		
	PAVE	1200.00		
	QUIET HARBOUR	3000.00		
	WWP	880.00		
	20012174 EXP QTR F	330.00		
	20012179 MARSH INV	406.10		
	20012184 INV.00651	880.00		
	20012205 EXP QTR F	371.25		
	20012220 EXP1 8994	440.00		
	20012220 EXP2 8996	440.00		
	20012258 INV.00650	1045.00		
	20012262 INV.00653	225.00		
	20012265 QADMINFEE	330.00		
	20012284 QADMINFEE	247.50		
	20012303 INV.00654	337.50		
	20012317 EXP QTR F	209.00		
	20012320 INV.00655	225.00		
	20012323 QADMINFEE	371.25		
	20012336 QADMINFEE	220.00		
	20012344 EXP QTR F	550.00		
	20012345 INV.00656	247.50		
	20012368 QADMINFEE	220.00		
	20012539 ADMIN FEE	3960.00		
	20012799 EXP QTR F	371.25		
	20013249 INV.00649	990.00		
	20013855 QADMINFEE	247.50		
	20014535 EXP QTR F	284.62		
				14396732.03

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.



# 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**

3967F8396

27895608000396767000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
559

Date of statement  
**Forward**

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 £
30 Jun 2021	BALANCE FORWARD			14396732.03
	Interest Rate			
	Lending @ 12.100%			
	20014790 EXP QTR F	209.00		
	20014926 EXP QTR F	247.50		
	20014927 INV 661	900.00		
	20014928 INV 660	1350.00		
	20015251 EXP IN648	900.00		
	20015995 INV.00652	284.62		
	CENTRAL BEDS CNCL	458.00		
	01 33193614			14392382.91
1 Jul 2021	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	EMPOWERED PENSIONS		0.05	
	TRF ROONEY WEALTH			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	MAGDALEN SUTTON LT		40000.00	
	TALLAT MUKHTAR PEN			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			14444826.36

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.





# 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**

3967G8396

27895608000396777000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
560

Date of statement  
**01 Jul 2021**

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 £
1 Jul 2021	BALANCE FORWARD			14444826.36
	Interest Rate			
	Lending @ 12.100%			
	PRUDENTIAL ASS CO		164603.31	
	S BUSHELL PRU			
	REASSURE		309190.80	
	S KENNEDY			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	VERITY BEVERLEY	923.09		
	1INVO 2INVO RED RO	358933.03		
	20012283 INCOME	2000.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012370 INV013776	600.00		
	20012371 IN2105100	1124.70		
	UK CHAPS FEE	12.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	38.65		
	JQB346539			
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			
				14549227.95

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Thank you for banking with us.