



# 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**

191A8396

28591008000019119000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
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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 £
1 Jul 2021	BALANCE FORWARD			14549227.95
2 Jul 2021	Interest Rate			
	Lending @ 12.100%			
	ECO LIQUIDS LIMIT		7450.00	
	SJ BRATTON AJ3 LOA			
	ECO LIQUIDS LIMIT		21103.81	
	SJ BRATTON AJ3 LOA			
	ADOBIE FAMILY	164603.00		14413178.76
5 Jul 2021	GB21070567094900		536.50	
	PVE EUROPEAN DISTR			
	FOLGLADE PIPES		2245.50	
	RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	G012N00A01NCNSIB		0.11	
	IB 229967124			
	KNIGHT HALL AGENCY		9000.00	
	KHPS			
	MILLSTONE LT		5611.53	
	MILLSTONE EXEC PEN			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	ERROR ACCOUNT	1691.00		
	PK WEALTH 3RD PART	20300.00		
	TOWNHOUSE INCOME	1000.00		
	HMRC NDDS	202.80		
	602672131656049494			14409229.39
6 Jul 2021	GRANITE S		500.00	
	220 ENTERTAIN			14409729.39

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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19188396

28591008000019129000/83-96/

Telephone

0161-8352500

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

Date	Details	Debit £	Credit £	Balance £
6 Jul 2021	BALANCE FORWARD			14409729.39
	Interest Rate			
	Lending @ 12.100%			
	NATIONAL SAVINGS A		13250.00	
	IB 229967124			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	PSL/RJIS LTD		68.83	
	0001121059			
	20012181 TRUST.EXP	1500.00		
	20012184 1PEN	900.00		
	20012268 NETPAY JI	800.00		
	20012339 PAYE1	1666.80		
	20012339 PAYE2	2083.33		
	20012339 PEN1	2499.86		
	20012339 PEN2	2083.33		
	20012355 PAYE1	191.60		
	20012355 PEN1	1818.40		
	20012539 PAYE NS	989.66		
	20012539 PAYE NS	3249.34		
	20012717 NETPAY GC	1883.40		
	20012717 PAYE GC	116.60		
	20013451 1PAYE	39.80		
	20013451 1PEN	960.20		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
	BT GROUP PLC	70.32		
	GP00549324-000028			14397875.96

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Date	Details	Debit £	Credit £	Balance £
7 Jul 2021	BALANCE FORWARD			14397875.96
	Interest Rate			
	Lending @ 12.100%			
	JAM 300 LTD		6891.35	
	JAM 300			
	TEACHERS B/SOC		20000.00	
	IAN PASK			
	I M PASK SOURCED	20000.00		
	20012169 FULL PCLS	30387.48		
	20012179 MARSH INV	406.10		14373973.73
8 Jul 2021	GB21070870605838		49975.00	
	ATLANTIC PEARL LIM			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	20012293 FEE TLC	120.00		
	20013924 SIMON CAR	175.00		
	20016777 SIMON CAR	75.00		14427629.26
9 Jul 2021	SH LLP CLIENT A/C		9186.99	
	WHEATLEYS			
	20016264 UTB DEPOS	85000.00		
	20016729 1EXP 2EXP	40.00		14351776.25
12 Jul 2021	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	PSL/RJIS LTD		107.64	
	0001123478			14352050.56

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Date	Details	Debit £	Credit £	Balance £
12 Jul 2021	BALANCE FORWARD			14352050.56
	Interest Rate			
	Lending @ 12.100%			
	HMRC VAT	2350.00		
	99150440800 0521			
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			14347455.06
13 Jul 2021	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			14347705.06
14 Jul 2021	DWBLONG-ROEB		5000.00	
	PARKSTONE RENT			
	DWBLONG-ROEB		5000.00	
	EASTLEIGH RENT			
	DWBLONG-ROEB		6000.00	
	WINTON RENT			
	ITSOFNP211950004	50000.00		
	JENKINS INV			
	20012299 PEN1 MN	716.00		
	20012299 PEN2 NN	1047.50		
	20013924 HMRC PAYE	1680.72		
	20013924 J GROOM	1000.00		
	20013924 J ROWTHOR	1122.60		
	20013924 M ROWTHOR	891.74		
	20013924 P GROOM	5433.94		
	UTILITA	100.55		
	267924666202			
	UTILITA	145.92		
	267924666201			14301566.09
15 Jul 2021	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			14304732.75

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Date	Details	Debit £	Credit £	Balance £
15 Jul 2021	BALANCE FORWARD			14304732.75
	Interest Rate			
	Lending @ 12.100%			
	N&C REFURBISHMENT		20000.00	
	NEIL EKINS KERSHON			
	PRUDENTIAL ASS CO		8870.00	
	C MOCKE PRUDENTIAL			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012255 DRAWDOWN	1200.00		
	20012255 HMRC PAYE	300.00		
16 Jul 2021	BEYNON ESTATES LIM		200.00	14334556.93
	AJ3 LOAN BEYNON			
	FINANCIAL ADMINIST		1250.00	
	E1CR0714.133-16			
	N&C REFURBISHMENT		20000.00	
	NEIL EKINS KERSHON			
	RED ROCK PLANT AND		2600.00	
	YARD RENT			
	ROWTON POPLA		1000.00	
	RENT			
	SCRUMCONNECT LTD		20000.00	
	ARNIK SSAS			
	20015036 ICO	40.00		
	BG BUSINESS	9.83		
	603181782290419000			14379557.10

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Date	Details	Debit £	Credit £	Balance £
20 Jul 2021	BALANCE FORWARD			14439153.12
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SCRUMCONNECT LTD		50000.00	
	ARNIK SSAS			
	SH LLP CLIENT A/C		9186.99	
	WHEATLEYS			
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIM PEN	729.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		
				14487657.07
21 Jul 2021	1/ROWANMOOR SSAS		579491.57	
	BRYONY METAL		3125.00	
	100017 APRIL-JUNE			
	MILLSTONE LT		5000.00	
	MILLSTONE EXEC PEN			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	20017154 ICO	40.00		
				15075583.64
22 Jul 2021	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	MILLSTONE LT		10000.00	
	MILLSTONE EXEC PEN			15087583.64

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Date	Details	Debit £	Credit £	Balance £
22 Jul 2021	BALANCE FORWARD			15087583.64
	Interest Rate			
	Lending @ 12.100%			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			15087816.97
23 Jul 2021	ZEEGEE	5100.00		
	20013924 HMRC VAT	2144.00		15080572.97
26 Jul 2021	A BROOK		500.00	
	SIMPSON MONTHLY			
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	BISL GI CLIENTPAY		126840.00	
	464685572.0001			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	MILLSTONE LT		5000.00	
	MILLSTONE EXEC PEN			
	MILLSTONE LT		10000.00	
	MILLSTONE EXEC PEN			15228722.10

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**26 Jul 2021**

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Date	Details	Debit £	Credit £	Balance £
26 Jul 2021	BALANCE FORWARD			15228722.10
	Interest Rate			
	Lending @ 12.100%			
	MILLSTONE LT		10000.00	
	MILLSTONE EXEC PEN			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	SPRINGFIELD BUSINE		12250.00	
	20012297 JANFEE468	330.48		
	20012539 JANFEE469	1091.93		
	20012539 JANFEE471	971.89		
	20013251 JANFEE467	396.91		
	20013252 JANFEE473	367.29		
	20013253 JANFEE470	1273.36		
	20013271 JANFEE455	1410.73		
	20013271 JANFEE472	386.46		
				15246415.82

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