



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

18A8396

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 Dec 2021	BALANCE FORWARD			17051752.77
2 Dec 2021	Interest Rate			
	Lending @ 12.100%			
	H OWEN		485.00	
	HILARY OWEN			
	S AND J BRATON INV	21264.00		
	SCRATCH 22	100000.00		
	SURVEYING AND DESI	100000.00		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			16830961.77
3 Dec 2021	GB21120303386678		14400.00	
	ECO IL LIMITED			
	GB21120303386680		15000.00	
	KAZAKHMYS LIMITED			
	KNIGHT HALL	50.00		
	WMP	350.00		16859961.77
6 Dec 2021	FOLGLADE PIPES		2245.50	
	RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	JAM 300 LTD		2852.00	
	JAM 300			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	THE CLB ACAD GRP L		50446.00	
	TCASHARESALE			
	XL CIRCONDARE LIMI		114.80	
	INV-2111163-INSURA			
	DOLLYS PENSION	900.00		
	K2H CROWDPROPERTY	20000.00		
	NEVILLE PENSION	1809.60		16895240.47

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 £
6 Dec 2021	BALANCE FORWARD			16895240.47
	Interest Rate			
	Lending @ 12.100%			
	ROY MEAKINS	1500.00		
	TOWNHOUSE INCOME	2600.00		
	TUMBLES	960.00		
	FEE AUG 21-NOV 21	372.00		
	238396-04919088			
	BT GROUP PLC	70.32		
	GP00549324-000033			
	FASL GEN CLIENTS	1450.00		
	ZZEMEA100978			
	HMRC NDDS	612.80		
	602672131836166922			16887675.35
7 Dec 2021	AGILEDNA CONSULTAN		500.00	
	SHAHFAMILYSSAS			
	STARS MCR		3425.00	
	KASIF IQBAL RENT			
	AR PENSION	2962.90		
	JOHN RYAN HMRC	9769.00		
	JOHN RYAN NETPAY	30231.00		
	L BUCKLEY PAYE	1666.40		
	LESLEY BUCKLEY PEN	2500.26		
	M BUCKLEY PAYE	2083.33		
	MARY BUCKLEY PENSI	2083.34		
	NEVILLE PAYE	190.40		
	THE SANDOFRD PAYE	408.40		
	TUMBLES	40.00		
	2PAYE GRAHAM CARTL	119.20		
	2PEN GRAHAM CARTLE	1880.80		
	20012539 NETPAY NS	3249.34		16834415.98

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Date	Details	Debit £	Credit £	Balance £
7 Dec 2021	BALANCE FORWARD			16834415.98
	Interest Rate			
	Lending @ 12.100%			
	20012539 PAYE NS	989.66		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2269.61		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	305.20		16828276.70
8 Dec 2021	GB21120807615440		550000.00	
	EMBARK INVESTMENT			
	BEYNON S P		1000.00	
	SASS 21-22 PAYMENT			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	ROWTON POPLA		2000.00	
	RENT			
	GRANITE COMMERCIAL	40000.00		
	20012369 JANFEE487	634.61		
	20012537 JANFEE484	647.53		
	20012638 JANFEE485	214.43		
	20013251 JANFEE486	1917.28		17341446.18
9 Dec 2021	B1 YOUR SPACE LTD		158.48	
	B1 RENT			
	EXPLOTEC INVOICE01	1662.00		17339942.66
10 Dec 2021	PORTRAITS AND LAND		346.38	
	PORTAITS LOAN 4&5			
	SHAH LEI	108.00		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			17337935.54

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Date	Details	Debit £	Credit £	Balance £
13 Dec 2021	BALANCE FORWARD			17337935.54
	Interest Rate			
	Lending @ 12.100%			
	EXPLOTEC LIMITED		2000.00	
	SASS 21-22 PAYMENT			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	DORNU	13367.96		
	OAKLEAF	175.00		
	PORTITOR	75.00		
	PRIORY	120.00		
	WHITEMORE	32172.00		
	WINTERTHUR	500.00		
	20012205 BCC RATES	500.00		
14 Dec 2021	BRYONY METAL		3125.00	17294692.25
	RENT SEPT - NOV			
	OPTYRC SOLUT		100.00	
	RENT UNIT1			
	ITSOFNP213470022	4500.00		
	WHITECLIFF			
	OAKLEAF J GROOM	1000.00		
	OAKLEAF J ROWTHORN	1122.40		
	OAKLEAF M ROWTHORN	889.55		
	OAKLEAF P GROOM	2405.73		
	OAKLEAF PAYE	461.32		
	TRIUMPH	82758.71		
	WHITEMORE	943.44		17203836.10

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Date	Details	Debit £	Credit £	Balance £
14 Dec 2021	BALANCE FORWARD			17203836.10
	Interest Rate			
	Lending @ 12.100%			
	WHITEMORE	2184.00		
	20015990 ICO REG	40.00		17201612.10
15 Dec 2021	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	RFM PRESTON		833.33	
	RFM PRESTON			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	CQL PAYE	300.00		
	CQL PENSION	1200.00		
	EXP1 EXP2 IFA FEE	222.51		17205660.43
16 Dec 2021	New Interest Rate			
	Lending @ 12.250%			
	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	HMRC PAYE		41.67	
	120PL01328481			
	RED ROCK PLANT AND		2600.00	
	YARD RENT			
	T.R VENTURES LIMIT		2683.51	
	RENT 19NOV - 25DEC			
	T.R VENTURES LIMIT		5500.00	
	TFR OF DEPOSIT			
	NARAINEN	850.00		17215835.61

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Date	Details	Debit £	Credit £	Balance £
16 Dec 2021	BALANCE FORWARD			17215835.61
	Interest Rate			
	Lending @ 12.250%			
	BG BUSINESS	9.83		
	603181782290419000			17215825.78
17 Dec 2021	CJRF B BARNETT PCL	3000.00		
	INDUS LOAN	300000.00		
	TURLEY PAYE	174.00		
	TURLEY PENSION	626.00		
	UK CHAPS FEE	12.00		16912013.78
20 Dec 2021	ABSM HEALTHCARE LT		3750.00	
	RENT - UNIT 3			
	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	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	
	EXECUTIVE PENSION			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			16931101.78

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Date	Details	Debit £	Credit £	Balance £
20 Dec 2021	BALANCE FORWARD			16931101.78
	Interest Rate			
	Lending @ 12.250%			
	SELTA UK LTD		220.00	
	TRANSFER SELTA UK			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	DAI KK	660.00		
	DAI SM	660.00		
	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		16917448.74
21 Dec 2021	MILLS MEDICAL SERV		10000.00	
	MILLS MEDICAL			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	OPTYRC SOLUT		4900.00	
	RENT UNIT1			
	SPENCER SKUSE & PO		95956.23	
	WMPGROUPLOAN			
	THE LEADERS		637.50	
	INTEREST			
	NARAINEN	450.00		17028842.47
22 Dec 2021	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			17030842.47

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Date	Details	Debit £	Credit £	Balance £
22 Dec 2021	BALANCE FORWARD			17030842.47
	Interest Rate			
	Lending @ 12.250%			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	WILLIAM HILL ORG L		2100.00	
	22732			17033175.80
23 Dec 2021	ITS1095213570002		4477.00	
	ITSOFNP213470022			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	HMRC SA		62.00	
	CAPRICORN SSAS			
	INDUS FOODS LTD		9875.00	
	INDUS FOODS LTD			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	P COX		250.00	
	LOAN			
	REDMAYNE-BENTLEY L		8000.00	
	LOB0022P			
	SAPPHIRE DNP LIMIT		3680.80	
	20002925RR			
	A AND P MARNEY EXE	330.00		
	ABBIE BEDNASH	880.00		
	ADOBIE	1350.00		
	AJ3 CONSULT EXECUT	371.25		
	AK GRIMWOOD	900.00		
	ALSW	400.00		17057489.35

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Date	Details	Debit £	Credit £	Balance £
23 Dec 2021	BALANCE FORWARD			17057489.35
	Interest Rate			
	Lending @ 12.250%			
	BOYD AND LLOYD	371.25		
	CONWAY LANTON	880.00		
	DELIUS CLOSE	900.00		
	ELLJESS	1485.00		
	ENTERPT1	284.62		
	FARTHING FISHER	500.00		
	HAINES WATTS	284.62		
	INFORISK	225.00		
	KENNEDY ADMIN FEE	1800.00		
	KENNEDY TPR	61.00		
	KENNEY TRANSFER FE	450.00		
	LEONARDS DORDAN	500.00		
	MILLSTONE	450.00		
	RAEGANOL	209.00		
	RYE	209.00		
	SELTA	209.00		
	STRATFORD COLLINS	550.00		
	SURVEYING AND DESI	247.50		
	TELEVIDEO	371.25		
	THE DENHAM	247.50		
	ZOEREWOLB	900.00		
	20012197 ADMIN FEE	880.00		
	20012265 QADMINFEE	330.00		
	20012272 ADMIN FEE	2250.00		
	20012284 QADMINFEE	247.50		
	20012323 QADMINFEE	371.25		
	20012336 QADMINFEE	220.00		
	20012368 QADMINFEE	220.00		
				17041835.86

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Date	Details	Debit £	Credit £	Balance £
23 Dec 2021	BALANCE FORWARD			17041835.86
	Interest Rate			
	Lending @ 12.250%			
	20013855 QADMINFEE	247.50		
	20014108 INV001232	836.00		17040752.36

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