



# 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**

3529A8396

23076908000352914000/83-96/

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 £
23 Dec 2021	BALANCE FORWARD			17040752.36
24 Dec 2021	Interest Rate			
	Lending @ 12.250%			
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT		2000.00	
	EBM ELE S LTD SW			
	MCAULEY CONT		900.00	
	JARVIS INVST GENRA			
	0347593			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT		3000.00	
	PLUMB JONES LTD TR			
	RENT 27 NORTH ST		500.00	
	2-20 ENTERTAINMENT			
	UNIT 4 CHORLTON ST			
	CBM PENSION	2000.00		17046402.36
29 Dec 2021	ELEVATION WE		47.92	
	SHARE COUPON			
	ELEVATION WE		110.08	
	HARRY SMITH ERS		110.08	
	ELEVATION WE		110.08	
	EMMA SMITH ERS		110.08	
	ELEVATION WE		146.75	
	TONY SMITH ERS		146.75	
	ELEVATION WE		146.75	
	EMMA SMITH EES		146.75	
	ELEVATION WE			
	HARRY SMITH EES			
	ELEVATION WE			
	TONY SMITH EES			17047220.77

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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Thank you for banking with us.



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Date	Details	Debit £	Credit £	Balance £
29 Dec 2021	BALANCE FORWARD			17047220.77
	Interest Rate			
	Lending @ 12.250%			
	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		1400.00	
	TCASSAS RSCONT			
	HELLIWEL LTD SW		40000.00	
	G TRIGELL			
	HELLIWEL LTD SW		40000.00	
	P STEPHENS			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	J TREWENNECK		610.60	
	TPUCL			
	MELLER LTD		4000.00	
	RENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	PORTRAITS AND LAND		346.38	
	PORTAITS LOAN 4&5			17139007.08

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Date	Details	Debit £	Credit £	Balance £
29 Dec 2021	BALANCE FORWARD			17139007.08
	Interest Rate			
	Lending @ 12.250%			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN		272.83	
	SMITH A & E PAM			
	EMMA DEBT REPAY		1399.94	
	SMITH A & E PAM			
	TONY REPAY DEBT		12378.00	
	SYNTECH SYSTEMS LT			
	SYNTECH SSAS		200.00	
	THE CLB ACAD GRP L			
	SSAS P.TWOMEY			
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	100.46		
	501714			17152617.29
30 Dec 2021	DWBLONG-ROEB		5000.00	
	EASTLEIGH RENT			
	DWBLONG-ROEB		5000.00	
	PARKSTONE RENT			
	DWBLONG-ROEB		6000.00	
	WINTON RENT			
	NEPHESH LTD		408.28	
	NEPHESHLOANREPAY			
	NEPHESH LTD		9323.72	
	NEPHESHLOANREPAY			17178349.29

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Date of statement  
**31 Dec 2021**

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

Date	Details	Debit £	Credit £	Balance £
31 Dec 2021	BALANCE FORWARD			17178349.29
	Interest Rate			
	Lending @ 12.250%			
	PAGE KL & PJ BUS		4250.00	
	44LYND			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			17183849.29

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