**ATB FIRE SSAS VALUATIONS**

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| --- | --- | --- |
| **Asset Valuation 06.10.22** | |  |
|  |  |  |
| **Strat Coll As** | Loan | £140,260.78 |
| **Lilyalex** | Loan | £60,197.28 |
| **Metro Bank** | Scheme Acc | £111,200.22 |
|  |  | **£311,658.28** |

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| **Asset Valuation 05.04.23** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Lilyalex** | Loan | £60,197.28 |  |  |  |  |
| **Pendine** | Loan | £150,000.00 | Held by Solicitors pending completion | | | |
| **Metro Bank** | Scheme Acc | £94,419.39 |  |  |  |  |
|  |  | **£304,616.67** |  |  |  |  |
|  |  |  |  |  |  |  |

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| **Asset Valuation 31.05.23** |  |  |
|  |  |  |
| **Lilyalex** | Loan | £60,156.18 |
| **Pendine** | Loan | £150,750.00 |
| **Metro Bank** | Scheme Acc | £95,042.14 |
|  |  | **£305,948.32** |
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