



Georgina Martin <georginam@retirement.capital>

B & F Pensions Scheme

mail@twspensions.co.uk <mail@twspensions.co.uk>
Reply-To: mail@twspensions.co.uk
To: Georgina Martin <georginam@retirement.capital>
Cc: akachani@rpg.co.uk

Tue, Aug 10, 2021 at 2:14 PM

Dear Georgina,

Thank you for the email.

Thank you for sending that across, we have arranged to associate Douglas ID to the scheme. Please confirm once this has been accepted.

In order to close the RBS account the following paperwork will need to be signed by Douglas:

- Payment Letter T&W Trustees Fee - For assisting with the takeover Tax & Wealth Trustees LLP will charge a fee of £250. This can be paid from scheme funds before the account is closed. Douglas will need to sign the attached payment form where indicated to settle the fee from the scheme.
- RBS Account Closure Authority - This is to close the RBS account and transfer the closing balance too AIB. Douglas will need to sign where indicated.

Once signed please scan the documents to this email. We'll arrange for the fee to be paid, and the account then closed.

Furthermore, as requested please see the following:

- *Details of any crystallisations or LA protection held (if applicable)* - The member has crystallised his benefits twice, he is now fully crystallised. Please find attached details of the two crystallisation events. The member also took an income payment in 2020 of £17,500 GROSS. According to the records the member does not have LTA protection.

- *Details of any outstanding debt repayments* - The member owes the fourth year's debt repayment of £11,200 plus Interest. It was due on 3rd December 2020. Interest is calculated daily at 3% over the base rate.

- *Full bank account history up to account closure if possible* - Attached is a transaction statement for the past twelve months, as well as statements for March 2020, April 2020 and May 2020.

- *Confirmation if you will complete the tax return for the tax year ending 05 April 2021 before dissociating as scheme administrator.* - The return will not be completed before we cease as administrators, you will need to do this following the takeover.

- *ICO registration certificate* - We do not have the latest certificate on file. It is due to be renewed later this month according to the records. The reference number is ZA072506.

If you require anything further please reply by email.

Kind Regards,

On Behalf of TWS Pensions Ltd

TWS Pensions Ltd - (IN LIQUIDATION)

Tel: **0161 828 1000** (RPG Chartered Accountants)

Registered in England and Wales TWS Pensions Ltd 6793948

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From: "Georgina Martin" <georginam@retirement.capital>

Sent: 10 August 2021 10:02

To: mail@twspensions.co.uk

Cc: akachani@rpg.co.uk

Subject: B & F Pensions Scheme

[Quoted text hidden]

8 attachments

 **Draft Payment Authority Letter - T&W Trustees Fee.pdf**
208K

 **Account Closure Authority - B & F Pension Scheme.pdf**
221K

 **Benefit Calculator - BCE 1.pdf**
302K

 **Benefit Calculator - BCE 2.pdf**
312K

 **Transactions - 31.05.2020-10.08.2021.pdf**
21K

 **stat (61) 31.03.2020.pdf**
61K

 **stat (62) 30.04.2020.pdf**
734K

 **stat (63) 29.05.2020.pdf**
48K