

Reds Submission Rcpt. Dandyford. we are practitioner.

Admin 10 - A0124345 - P Birch Contracting Ltd.

- Sponsoring Employer Loan -

2015-2016 Valuation - £36,744.

2016-2017 Valuation - £38,354.18

Cash acc Start: ~~£26,976.17~~ £26,976.17. Interest.

end: £28,885.85.

Loan Repaid. £3,621.76

Int repaid £117.20.

O/S £9,468.33

Transactions - Chg - £960

£2.

£2.25.

£2.35.

£1.70

3 May 16 - loan RP +£311.58	£299.74 c	£11.84 int
31 May 16 - " +£311.58	£300.12	£11.46 int
30 June 16 - " +£311.58	£300.49	£11.09 int
1 Aug 16 - " +£311.58	£300.87	£10.71
30 Aug 16 - " +£311.58	£301.25	£10.33
30 Sep 16 - " +£311.58	£301.62	£9.96
31 Oct 16 - " +£311.58	£302	£9.58
30 Nov 16 - " +£311.58	£302.38	£9.20
30 Dec 16 - " +£311.58	£302.76	£8.82.
30 Jan 17 - " +£311.58	£303.13	£8.45
28 th Feb 17 - " +£311.58	£303.51	£8.07
30 th March - " +£311.58	£303.89	£7.69

4th April 17 - -£880 fees.

Loan Repayment Schedule

P Birch Contracting Limited

Loan Date: 10 October 2013

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£18,000.00
1	9-Nov-2013	£311.58	£289.08	£22.50	£17,710.92
2	9-Dec-2013	£311.58	£289.44	£22.14	£17,421.48
3	9-Jan-2014	£311.58	£289.80	£21.78	£17,131.68
4	9-Feb-2014	£311.58	£290.17	£21.41	£16,841.51
5	9-Mar-2014	£311.58	£290.53	£21.05	£16,550.98
6	9-Apr-2014	£311.58	£290.89	£20.69	£16,260.09
7	9-May-2014	£311.58	£291.25	£20.33	£15,968.84
8	9-Jun-2014	£311.58	£291.62	£19.96	£15,677.22
9	9-Jul-2014	£311.58	£291.98	£19.60	£15,385.24
10	9-Aug-2014	£311.58	£292.35	£19.23	£15,092.89
11	9-Sep-2014	£311.58	£292.71	£18.87	£14,800.18
12	9-Oct-2014	£311.58	£293.08	£18.50	£14,507.10
13	9-Nov-2014	£311.58	£293.45	£18.13	£14,213.65
14	9-Dec-2014	£311.58	£293.81	£17.77	£13,919.84
15	9-Jan-2015	£311.58	£294.18	£17.40	£13,625.66
16	9-Feb-2015	£311.58	£294.55	£17.03	£13,331.11
17	9-Mar-2015	£311.58	£294.92	£16.66	£13,036.19
18	9-Apr-2015	£311.58	£295.28	£16.30	£12,740.91
19	9-May-2015	£311.58	£295.65	£15.93	£12,445.26
20	9-Jun-2015	£311.58	£296.02	£15.56	£12,149.24
21	9-Jul-2015	£311.58	£296.39	£15.19	£11,852.85
22	9-Aug-2015	£311.58	£296.76	£14.82	£11,556.09
23	9-Sep-2015	£311.58	£297.13	£14.45	£11,258.96
24	9-Oct-2015	£311.58	£297.51	£14.07	£10,961.45
25	9-Nov-2015	£311.58	£297.88	£13.70	£10,663.57
26	9-Dec-2015	£311.58	£298.25	£13.33	£10,365.32
27	9-Jan-2016	£311.58	£298.62	£12.96	£10,066.70
28	9-Feb-2016	£311.58	£299.00	£12.58	£9,767.70
29	9-Mar-2016	£311.58	£299.37	£12.21	£9,468.33
30	9-Apr-2016	£311.58	£299.74	£11.84	£9,168.59
31	9-May-2016	£311.58	£300.12	£11.46	£8,868.47
32	9-Jun-2016	£311.58	£300.49	£11.09	£8,567.98
33	9-Jul-2016	£311.58	£300.87	£10.71	£8,267.11
34	9-Aug-2016	£311.58	£301.25	£10.33	£7,965.86
35	9-Sep-2016	£311.58	£301.62	£9.96	£7,664.24
36	9-Oct-2016	£311.58	£302.00	£9.58	£7,362.24
37	9-Nov-2016	£311.58	£302.38	£9.20	£7,059.86
38	9-Dec-2016	£311.58	£302.76	£8.82	£6,757.10

39	9-Jan-2017	£311.58	£303.13	£8.45	£6,453.97
40	9-Feb-2017	£311.58	£303.51	£8.07	£6,150.46
41	9-Mar-2017	£311.58	£303.89	£7.69	£5,846.57
42	9-Apr-2017	£311.58	£304.27	£7.31	£5,542.30
43	9-May-2017	£311.58	£304.65	£6.93	£5,237.65
44	9-Jun-2017	£311.58	£305.03	£6.55	£4,932.62
45	9-Jul-2017	£311.58	£305.41	£6.17	£4,627.21
46	9-Aug-2017	£311.58	£305.80	£5.78	£4,321.41
47	9-Sep-2017	£311.58	£306.18	£5.40	£4,015.23
48	9-Oct-2017	£311.58	£306.56	£5.02	£3,708.67
49	9-Nov-2017	£311.58	£306.94	£4.64	£3,401.73
50	9-Dec-2017	£311.58	£307.33	£4.25	£3,094.40
51	9-Jan-2018	£311.58	£307.71	£3.87	£2,786.69
52	9-Feb-2018	£311.58	£308.10	£3.48	£2,478.59
53	9-Mar-2018	£311.58	£308.48	£3.10	£2,170.11
54	9-Apr-2018	£311.58	£308.87	£2.71	£1,861.24
55	9-May-2018	£311.58	£309.25	£2.33	£1,551.99
56	9-Jun-2018	£311.58	£309.64	£1.94	£1,242.35
57	9-Jul-2018	£311.58	£310.03	£1.55	£932.32
58	9-Aug-2018	£311.58	£310.41	£1.17	£621.91
59	9-Sep-2018	£311.58	£310.80	£0.78	£311.11
60	9-Oct-2018	£311.50	£311.11	£0.39	£0.00