

Loanback Calculator

Scheme Name	Kobbs of Kendal Ltd RBS
Borrower Name	Kobbs of Kendal Ltd
Borrower Address	44 Acre Moss Lane, Kendal, Cumbria, LA9 5QE
Member Name	Carl Glynn & Sylvi Vaisanen
PSTR	00822543RY
Loan Amount	£10,000.00
Repayment Term (months)	60
Interest Rate %	10.00
Total Interest Due	£5,000.00
Total Amount including interest	£15,000.00
Security Asset	Debenture
Security Valuation	£15,000.00
Scheme Net Valuation	£32,454.56
Date of calculation	29 march 2016

Maximum Loan amount	£16,227.28
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Loan Amount Requested	£10,000.00
Within limits?	Yes

Repayment Calculator

Total Loan (inc interest)	£15,000.00
Repayment Term (months)	60
Monthly Repayments	£250.00
Quarterly Repayments	£750.00
Annual Repayments	£3,000.00


4/4/16



Account Statement

Printed On: 31/03/2016 08:13

Search Criteria:

Account Number: 83002705 Statement Date: Last 7 days

Search Result

Account Number	83002705	Account Name	KOB OF K LTD RBS	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB39BARC20574483002705	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester, Leicestershire, UNITED KIN , LE87 2BB						

Opening Ledger	32,454.56 As At: 24/03/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	0	Latest / Closing Ledger	32,454.56 As At: 31/03/2016
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Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					32,454.56
	Balance Carried Forward					32,454.56

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£32,454.56 balance @ 29/03/2016.

50% = £16,227.28 limit for lending

£10,000 loanback with 10% interest applied.
= £15,000 total (inc interest.)

Company Valuation = £15,000 - covering ~~balance~~ lending