



Pension Practitioner.Com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

## LEACH BRIELY ACCOUNTANTS

Craven House  
32 Lee Lane  
Horwich  
Bolton  
BL6 7BY

Our Ref: \_\_\_\_\_  
Your Ref: 3L001/RH/SR

Please ask for: \_\_\_\_\_  
Date: R Hamer  
22 November 2012

Tel: 01204 669656  
Fax: 01204 669862  
E-mail: admin@leachbriely.co.uk

Dear Sirs

### RE: M & B PENSION FUND

We refer to your recent e-mail.

We have not yet received details of the bank loan account movement. Copies of bank statements have been requested by our clients.

The other information you will require is as follows:-

Rental due to pension fund not paid	57000
Deposit for property paid by company and due back by pension fund	20000
Bank loan repayments paid by company And due back by pension fund	27777
	_____
Company owes pension fund	9223
	_____

We will forward the bank loan information when we have received it.

Yours faithfully

**LEACH, BRIELY**