



Galina Williams <galina@retirement.capital>

Magnolia tax return 2022

Georgina Martin <georginam@retirement.capital>
To: Galina Williams <galina@retirement.capital>

28 September 2023 at 10:51

Hi Galina,

Gavin is trying to sort this scheme out and we are hoping to get the bank access resolved as part of the process. I would leave this one for now and check again with me or Gav in a few weeks time. In any event the return will be easy to complete. Most likely no transactions at all apart from bank interest but I can't access these statements to confirm this yet.

Kind regards
Georgina

On Tue, Sep 26, 2023 at 11:16 AM Galina Williams <galina@retirement.capital> wrote:
Hi Gina,

Could you please give me the information about the transactions this year? If you have this of course.. I can see that we still don't control their bank account (according to Vtiger).

Kind regards,
Galina

On Mon, 23 Jan 2023 at 14:38, Georgina Martin <georginam@retirement.capital> wrote:
Hi Galina,

As mentioned before I do not have access to the bank account. I spoke to Gavin about it and apparently he will ask Bryn to have a chat with the client as she is a bit confused when it comes to the parties involved in scheme administration.

I doubt we will have an up to date statement before the deadline, so I would go with what we know and amend the return in future if necessary.

Attached is the opening balance and the transactions up to 17 Nov 2021. There are actually no transactions. Please include a payment of fees of £880 dated 30 November 2021. This is the date I emailed the payment instruction to the bank. If you deduct this you should have the closing balance.

You will just need to check the remaining assets, there may be pref shares in the scheme.

Kind regards
Georgina

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