

Admin ID: A0124524 PTJ Pension Scheme (Practitioner.)

Bentgate Properties. limited.

2015/2016 Val: £370,534

2016/2017 Val: £384,859.96

Bank: Start: £127,018

end: £15,818.96

Connected party loan

Capital paid: £34,475

Interest paid: £2,115.52

LB Outstandings: £106,559

Investments:

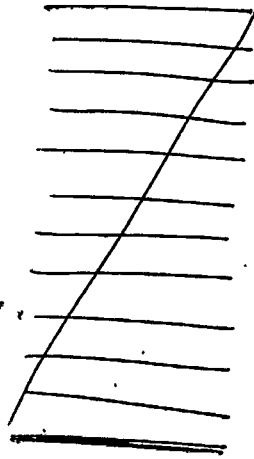
Property: £102,482

Rent = $\frac{£300 \times 12 = £3,600}{£300 \times 12 = £3,600}$ (£7,200)

Connected Pref shares

£160,000.00

Interest:



Fees out:

- £1,242.00 PP

- £29 - TPR

- 1,138.50 PP

Dividends:

Info requested from Member 29/01/2018.

03/05/16 - + £300 - Wright 1st Time

06/05/16 - + £36,590.64 - Bank transfer in - LB Repayment.

01/06/16 - + £300 - Wright 1st Time

01/07/16 - + £300 - " "

01/08/16 - + £300 - " "

04/08/16 - - £160,000 - Preference Shares.

11/08/16 - + £7,500.00 - P. Robinson - Ref Royal Oak. - n.

01/09/16 - + £300. Wright 1st time.

03/10/16 - + £300.00 " "

21/11/16 - + £300.00 " "

21/12/16 - + £300.00 " "

23/01/16 - + £300.00 " "

21/02/16 - + £300.00 " "

21/03/16 - + £300.00 " "

23/04/16 - + £300.00 " "

Need to double check this one.

• is there a property?

• is it unconnected?

• are £300 Rents?

• what is £7,500 pay?

Submitted 31/01/18