



Georgina Martin &lt;georginam@retirement.capital&gt;

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## Tax Return 2024 - Singleton Family SSAS

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Paul Singleton &lt;pcs@pcscs.co.uk&gt;

Fri, Dec 6, 2024 at 3:56 PM

To: Georgina Martin &lt;georginam@retirement.capital&gt;

Georgina

I am well thank you and hope you are too. My sincere apologies for not responding to your earlier email. This one escaped my attention somehow.

### Reporting of transfer from James Hay

This is just plain wrong as it misses the second Investec portfolio where the sale proceeds from my property at Blast Lane were transferred into a separate and new SIPP/SSAS portfolio. The Investec records show a transfer of £747,566.60 occurred on 1 August 2023 and £1,430.00 on 31 August 2023. This equates to my share of the property sale proceeds being £750,000 less costs. The value at 15 September 2023 was £763,108.46.

The second portfolio relates to the long running original portfolio. At 15 September 2023 the value was £164,098.77 which approximates to the estimate you have set out below. This portfolio was enhanced by a transfer from RC on 10 October 2023 of £177,000. This amount is approximately the cash balances you have referred to.

The property valuations at that time look OK.

### Property values at 5 April 2024

I am selling 43 Townhead Street for £240,000 if the transaction ever completes (it has been going on for ages). £50,000 is a reasonable value for my share of Cross Smithfield.

### Investec reports

I am attaching valuation reports for each portfolio (SINGL0055 and SINGL0057) as at 15 September 2023 and 5 April 2024. I am also attaching year end reports at 5 April 2024 so that you can see the transfers I have referred to above (page 21 for the £177,000).

I trust this now provides you with the information you require.

Regards







Paul

6 December 2024

[Quoted text hidden]

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**6 attachments**

-  **Holdings Standard - Investecsingl0055 050424.pdf**  
15K
-  **Holdings Standard - Investec singl0055 150923.pdf**  
14K
-  **Holdings Standard - Investec singl0057 150923.pdf**  
12K
-  **Holdings Standard - Investec singl0057 050424.pdf**  
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