



Stacy Lunnon <stacyl@pensionpractitioner.com>

The Victor Johnson SSAS

2 messages

Brad Davis <bradd@pensionpractitioner.com>

31 January 2017 at 17:38

To: victorhjohnson@hotmail.com

Cc: Richard Holland <Richard.Holland@geraldthomas.co.uk>, Alison Evans
<alison.evans@geraldthomas.co.uk>, Stacy Lunnon <stacyl@pensionpractitioner.com>

Dear Victor,

I refer to our telephone conversation.

Please find the two outstanding invoices attached. Please arrange for these to be settled.

Below are the property values that were used for the return last year as at 05 April 2015.

£660,000 - The Post Office, Riverside Walk - value as per last year

£265,000 - 37-39 Riverside Walk - disposed of?

£94,887 - Land purchased, no details provided to date - land purchase?

You said that the Pub at 37-39 Riverside Walk has now been disposed of. We require details of the amount and the date of this transaction. Please provide us with a Completion Statement to this effect.

You also stated that we only appear to have records of one of the subsequent land purchases. Please provide us with details of the dates and amounts of these purchases and The Land Registry Title Deeds.

Can you please clarify what the following cheque payments out of the pension scheme account were for:-

11/05/2015 CQ3 £2,115?

07/07/2015 CQ6 £2,400?

21/12/2015 CQ7 £40,000 (Pension Payment). Please confirm.

31/12/2015 CQ8 £6,870?

25/01/2016 CQ10 £26,666 (Tax Payment). Please confirm.

Once the invoices have been settled and we have been furnished with the outstanding required data then we will be able to complete the outstanding return and bring these up to date.

Please note that the Trustees will receive an automatic fine from HMRC of £100 for the not-completion of the return.

Many thanks

Kind regards

Brad

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

T: [0800 634 4862](tel:08006344862)

F: [020 8711 2522](tel:02087112522)

UK Reg Co No: 6028668
HMRC Practitioner Reg: 00005886

2 attachments



Invoice - Admin 17 Dec 2015 to 16 Dec 2016 The Victor Johnson SSAS - 291215.pdf
61K



Invoice - Admin 17 December 2016 to 16 December 2017 The Victor Johnson SSAS 041216.pdf
61K

Brad Davis <bradd@pensionpractitioner.com>
To: Stacy Lunnon <stacyl@pensionpractitioner.com>

2 February 2017 at 15:27

Hi Stac,

I spoke with Victor yesterday.

He is going to settle the two outstanding invoices.

The current update is:-

£660,000 - The Post Office, Riverside Walk - value as per last year

£265,000 - 37-39 Riverside Walk - disposed of. Details to follow

£94,887 - Land purchased, no details provided to date - details of this to follow and the other land purchase.

11/05/2015 CQ3 £2,115 - Refund of maintenance payment from the tenant that was sent to the wrong account

07/07/2015 CQ6 £2,400 - Professional Fees to Gerald Thomas

21/12/2015 CQ7 £40,000 - Pension Payment.

31/12/2015 CQ8 £6,870 - Roof repairs on the Post Office

25/01/2016 CQ10 £26,666 - Tax Payment to HMRC for the pension payment.

The other confirmation documents requested in my previous e-mail are to follow.

Thanks

Brad

[Quoted text hidden]

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