



Barclays
Leicester
LE87 2BB

0345 7 345 345*

Private and Confidential
2 Park Terrace
Trelewis
Treharris
CF46 6BT

Your Ref:
Our Ref: 8749402296/
20201030095600
Direct Dial or
Ext No:

30 October 2020

Direct Dial or
Ext No:

Dear Sir or Madam

3110950 Limited

Here is the copy of statements for 3110950 Limited , which you asked us to send.

Due to the way we reproduce the statements, you'll notice that they are not an exact duplicate of your original, but the information is the same.

How can we help you?

If you have any questions about this, or there is anything else we can help you with, please call us on 0845 7 555 555.*

Yours sincerely

For And On Behalf Of
Centre Manager

BARCLAYS BANK PLC LEDGER 205377 WILMSLOW
3348-5137 CURRENT ACCOUNT

FICHE PERIOD 03 AUG 18 TO 01 NOV 18
FRAME 233FICHE 500
ACCOUNT FRAME 1

3110950 LIMITED

LAST PREVIOUS ENTRY DATE 31 JUL 18
LAST PREVIOUS STMT DATE 31 JUL 18

ADDRESS (SINCE 17 AUG 17) : MRS M OPER
3110950 LIMITED
48 CHORLEY NEW ROAD
BOLTON
BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD *****			02 AUG 18	43.30	SEE PREVIOUS BALANCE
COMMISSION FOR PERIOD 13JUN/12JUL *****	11.00		06 AUG 18		
Loyalty Reward 13 Jun - 12 Jul NUMBERGROUP.COM NUMB-EZ001456 DDR	30.00	1.10C	06 AUG 18	33.40	33.40
CRANFORDS TRUSTEES INV1779 J MILTON BGC		300.00C	08 AUG 18	303.40	303.40
SMART PENSION A7P4H5P DDR	1550.01		09 AUG 18		
UNPAID TRAN F 20-55-34 1 @ £8.00	8.00		09 AUG 18		
SMART PENSION A7P4H5P UNP		1550.01C	09 AUG 18	295.40	295.40
- WILTSHIRE FARM F WFF001 BGC		160.00C	14 AUG 18		
CRANFORDS TRUSTEES FLEXI ACCESS FEE BGC		300.00C	14 AUG 18		
- WILTSHIRE FARM F WFF001 BGC		2000.00C	14 AUG 18	2755.40	2755.40
MERCEDES-BENZ CARS 0376409351 DDR	52.50		15 AUG 18		
SMALL SSAS CRANFORDS FT	1068.33		15 AUG 18	1634.57	1634.57
SAGE SOFTWARE LTD Y7Z7GC2 DDR	162.60		16 AUG 18	1471.97	1471.97
CRANFORDS TRUSTEES INV 1781 HICKEY CO BGC		300.00C	17 AUG 18	1771.97	1771.97
ZOHO-INVOICE NETHERLANDS ON 18 AUG BDC	12.00		20 AUG 18		
COMPANIES HOUSE ON 17 AUG BDC	13.00		20 AUG 18	1746.97	1746.97
SMART PENSION A7P4H5P DDR	1550.01		21 AUG 18	196.96	196.96
RSA LTD INV1782 - FILLAN BGC		138.00C	23 AUG 18	334.96	334.96
SILVERENE ADMINIST FRANKING LEASE FT	138.00		24 AUG 18	196.96	196.96
POST OFFICE COUNT ON 24 AUG CLP	1.40		28 AUG 18	195.56	195.56
RSA LTD INV1785 JOVALDAIRY BGC		396.00C	29 AUG 18	591.56	591.56
CRANFORDS TRUSTEES INV 1787 PROTECTMY BGC		42.00C	30 AUG 18		
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	633.56	

3348-5137

CURRENT ACCOUNT

FRAME 235FICHE 500

ACCOUNT FRAME 3

3110950 LIMITED

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			17 SEP 18	13.19	
RSA LTD					
INV1784 MOORFIELD BGC		540.00C	17 SEP 18	553.19	553.19
ZOHO-INVOICE					
NETHERLANDS					
ON 18 SEP BDC	12.00		19 SEP 18		
RSA LTD					
INV1795 CJRF BGC		300.00C	19 SEP 18		
RSA LTD					
INV 1798 RF INVEST BGC		396.00C	19 SEP 18		
RSA LTD					
INV 1799 CENTRIFUG BGC		420.00C	19 SEP 18		
RSA LTD					
INV 1797 PASTRE TR BGC		420.00C	19 SEP 18		
RSA LTD					
INV 1796 BGC		528.00C	19 SEP 18	2605.19	2605.19
RSA LTD					
INV1800 DC PENSION BGC		1056.00C	25 SEP 18	3661.19	3661.19
PAUL BENNETT					
SALARY BBP	1648.27		28 SEP 18		
TONY MCCARTNEY					
SALARIES BBP	1921.72		28 SEP 18		
EMMA DANE					
3110950 LTD FT	1599.27		28 SEP 18		
MERLE OPER					
SALARIES FT	2687.51		28 SEP 18		
CRANFORDS TRUSTEES					
INV 1801 BGC		900.00C	28 SEP 18		
CRANFORDS					
CRANFORDS FT		3300.00C	28 SEP 18	4.42	4.42
STMT PRODUCED 28 SEP 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			28 SEP 18	4.42	4.42

COMMISSION FOR					
PERIOD 13AUG/12SEP	6.50		05 OCT 18		

Loyalty Reward					
13 Aug - 12 Sep		0.98C	05 OCT 18	1.10DR	1.10DR
NUMBERGROUP.COM					
NUMB-EZ001456 DDR	30.00		08 OCT 18		
CRANFORDS TRUSTEES					
INV 1804 BGC		300.00C	08 OCT 18	268.90	268.90
SMART PENSION					
A7P4H5P DDR	516.67		11 OCT 18		
POST OFFICE COUNT					
ON 10 OCT CLP	11.60		11 OCT 18	259.37DR	259.37DR
MERCEDES-BENZ CARS					
0376409351 DDR	52.50		15 OCT 18	311.87DR	311.87DR
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		16 OCT 18	474.47DR	474.47DR
STMT PRODUCED 31 OCT 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			31 OCT 18	474.47 DR	474.47DR
CONTINUED	CONTINUED	CONTINUED			

BARCLAYS BANK PLC LEDGER 205377 WILMSLOW
 3348-5137 CURRENT ACCOUNT
 3110950 LIMITED

FICHE PERIOD 02 NOV 18 TO 07 FEB 19
 FRAME 269FICHE 530
 ACCOUNT FRAME 1

LAST PREVIOUS ENTRY DATE 01 NOV 18
 LAST PREVIOUS STMT DATE 31 OCT 18

ADDRESS (SINCE 02 NOV 18) : THE DIRECTOR
 3110950 LIMITED
 48 CHORLEY NEW ROAD
 BOLTON
 BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			01 NOV 18	0.09	SEE PREVIOUS BALANCE
INTEREST CHARGED					
FOR PERIOD 13SEP/14OCT	0.84		05 NOV 18		

COMMISSION FOR					
PERIOD 13SEP/14OCT	6.50		05 NOV 18		

Loyalty Reward					
13 Sep - 14 Oct		0.98C	05 NOV 18	6.27DR	6.27DR
CRANFORDS TRUSTEES					
CHESHIRE MARB IND BGC		300.00C	06 NOV 18	293.73	293.73
CRANFORDS TRUSTEES					
DP-HVP LTD INV FEE BGC		42.00C	07 NOV 18		
CRANFORDS F					
CRANFORDS LOAN BBP		1000.00C	07 NOV 18	1335.73	1335.73
NUMBERGROUP.COM					
NUMB-EZ001456 DDR	30.00		08 NOV 18	1305.73	1305.73
EMMA DANE					
CRANFORDS TFR	1300.00		09 NOV 18		
CRANFORDS TRUSTEES					
DP HVP FLEXI FEE BGC		300.00C	09 NOV 18	305.73	305.73
SMART PENSION					
A7P4H5P DDR	422.66		12 NOV 18	116.93DR	116.93DR
MR P DAVIES BGC		1.00C	14 NOV 18		
CRANFORDS					
CRANFORDS FT		1600.00C	14 NOV 18	1484.07	1484.07
ICO					
ZA151036 DDR	35.00		15 NOV 18		
MERCEDES-BENZ CARS					
0376409351 DDR	52.50		15 NOV 18		
GRANGE ACCOUNTANCY					
INV CRANFORDS TFR	600.00		15 NOV 18		
EMMA DANE					
3110950 LTD TFR	687.60		15 NOV 18	108.97	108.97
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		16 NOV 18	53.63DR	53.63DR
42YSTRAD MYNACH REM		1028.33U	22 NOV 18	974.70	53.63DR
		(U/C DAY3	1028.33)		
		(NUM ITEMS	1)		
RSA LTD					
DC PS SAGE SET UP BGC		396.00C	26 NOV 18	1370.70	1370.70
PAUL BENNETT					
SALARY FT	1648.27		30 NOV 18		
TONY MCCARTNEY					
SALARIES FT	1921.92		30 NOV 18		
MERLE OPER					
SALARIES FT	2687.31		30 NOV 18		
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	4886.80DR	

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			09 JAN 19	2.85	
Loyalty Reward					
13 Nov - 12 Dec		1.65C	09 JAN 19	4.50	4.50
SMART PENSION					
A7P4H5P DDR	412.50		10 JAN 19	409.00DR	409.00DR
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		16 JAN 19	570.60DR	570.60DR
STMT PRODUCED 31 JAN 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			31 JAN 19	570.60 DR	570.60DR
CRANFORDS TRUSTEES					
ANN FEES SEPT-JAN BGC		14004.00C	01 FEB 19	13433.40	13433.40
INTEREST CHARGED					
FOR PERIOD 13DEC/13JAN	3.46		04 FEB 19		

COMMISSION FOR					
PERIOD 13DEC/13JAN	6.50		04 FEB 19		

SILVERENE ADMINIST					
GDPR INVOICE FT	4000.00		04 FEB 19		
Loyalty Reward					
13 Dec - 13 Jan		0.98C	04 FEB 19	9424.42	9424.42
Yellowtail *					
104684*Yellowtail* TFR	5650.00		06 FEB 19		
CHARGES*104684*					
Yellowtail Softw * TFR	31.95		06 FEB 19	3742.47	3742.47
POST OFFICE COUNT					
ON 06 FEB CLP	2.50		07 FEB 19	3739.97	3739.97

BARCLAYS BANK PLC LEDGER 205377 WILMSLOW
 3348-5137 CURRENT ACCOUNT
 3110950 LIMITED

FICHE PERIOD 08 FEB 19 TO 02 MAY 19
 FRAME 33FICHE 474
 ACCOUNT FRAME 1

LAST PREVIOUS ENTRY DATE 07 FEB 19
 LAST PREVIOUS STMT DATE 31 JAN 19

ADDRESS (SINCE 02 NOV 18) : THE DIRECTOR
 3110950 LIMITED
 48 CHORLEY NEW ROAD
 BOLTON
 BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			07 FEB 19	3739.97	SEE PREVIOUS BALANCE
NUMBERGROUP.COM					
NUMB-EZ001456 DDR	30.00		08 FEB 19		
HMRC GOV.UK PAYE					
ON 07 FEB BDC	2500.00		08 FEB 19	1209.97	1209.97
TREHARRIS FUEL EXP					
ON 09 FEB BDC	70.01		11 FEB 19	1139.96	1139.96
Microsoft*Office 3					
ON 13 FEB BDC	7.99		14 FEB 19		
11.5014FEBLKKB000					
COOPERATIVE CF48 4 ATM	50.00		14 FEB 19		
YELLOWTAIL SOFTW *					
175605*GPP1902060* TFR		5196.18C	14 FEB 19	6278.15	6278.15
POST OFFICE COUNT					
ON 14 FEB CLP	13.05		15 FEB 19		
POST OFFICE COUNT					
ON 14 FEB CLP	15.16		15 FEB 19	6249.94	6249.94
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		18 FEB 19		
Yellowtail *					
184182*Yellowtail* TFR	5650.00		18 FEB 19		
CHARGES*184182*					
Yellowtail Softw * TFR	31.95		18 FEB 19	405.39	405.39
Yellowtail *					
266399*Yellowtail* TFR	5650.00		19 FEB 19		
CHARGES*266399*					
Yellowtail Softw * TFR	31.95		19 FEB 19		
RETAIL FX REV LO *					
100282*RETURN OF * TFR		5650.00C	19 FEB 19	373.44	373.44
18.0320FEBLKTRB000					
VALLEY FOOD STORE ATM	30.00		21 FEB 19	343.44	343.44
CURRYS					
ON 21 FEB CLP	4.47		22 FEB 19		
TESCO STORES-2909					
ON 21 FEB CLP	21.00		22 FEB 19	317.97	317.97
ZOHO-INVOICE					
NETHERLANDS					
ON 23 FEB BDC	18.24		25 FEB 19		
CURRYS					
ON 22 FEB CLP	15.99		25 FEB 19	283.74	283.74
CURRYS					
ON 26 FEB BDC	74.00		27 FEB 19		
THE POST OFFICE					
ON 26 FEB CLP	2.50		27 FEB 19		
POST OFFICE COUNT					
ON 26 FEB CLP	6.44		27 FEB 19	200.80	200.80
STMT PRODUCED 28 FEB 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING				200.80	
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	200.80	

3348-5137

CURRENT ACCOUNT

FRAME 35FICHE 474

ACCOUNT FRAME 3

3110950 LIMITED

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			04 APR 19	146.15DR	
NUMBERGROUP.COM					
NUMB-EZ001456	30.00		08 APR 19	176.15DR	176.15DR
SAGE SOFTWARE LTD					
Y7Z7GC2	162.60		16 APR 19	338.75DR	338.75DR
ICO					
Z315198X	35.00		17 APR 19	373.75DR	373.75DR
STMT PRODUCED 30 APR 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

BARCLAYS BANK PLC LEDGER 205377 WILMSLOW
 3348-5137 CURRENT ACCOUNT
 3110950 LIMITED

FICHE PERIOD 03 MAY 19 TO 01 AUG 19
 FRAME 20 FICHE 504
 ACCOUNT FRAME 1

LAST PREVIOUS ENTRY DATE 17 APR 19
 LAST PREVIOUS STMT DATE 30 APR 19

ADDRESS (SINCE 19 JUL 19) : GONE AWAY
 19/07/2019
 BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			02 MAY 19	373.75 DR	SEE PREVIOUS BALANCE
CRANFORDS TRUSTEES					
FSOURCE MAY ADMIN BGC		409.38C	03 MAY 19	35.63	35.63
Microsoft*Office 3					
ON 04 MAY BDC	7.99		07 MAY 19	27.64	27.64
NUMBERGROUP.COM					
NUMB-EZ001456 DDR	30.00		09 MAY 19		
INTEREST CHARGED					
FOR PERIOD 13MAR/14APR	3.41		09 MAY 19		

COMMISSION FOR					
PERIOD 13MAR/14APR	6.50		09 MAY 19		

Loyalty Reward					
13 Mar - 14 Apr		0.98C	09 MAY 19	11.29DR	11.29DR
RSA AIB					
GINA REPAYMENT FT	2000.00		15 MAY 19		
MR P DAVIES BGC		11.30C	15 MAY 19		
CRANFORDS F					
REFUND BBP		2000.00C	15 MAY 19	0.01	0.01
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		16 MAY 19	162.59DR	162.59DR
STMT PRODUCED 31 MAY 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR (02 NOV 18 TO 19 JUL 19)					
THE DIRECTOR, 3110950 LIMITED, 48 CHORLEY NEW ROAD, BOLTON, BL1 4AP					
BALANCE FORWARD			31 MAY 19	162.59 DR	162.59DR
INTEREST CHARGED					
FOR PERIOD 15APR/12MAY	5.29		04 JUN 19		

COMMISSION FOR					
PERIOD 15APR/12MAY	6.50		04 JUN 19		

Loyalty Reward					
15 Apr - 12 May		0.98C	04 JUN 19	173.40DR	173.40DR
NUMBERGROUP.COM					
NUMB-EZ001456 DDR	30.00		10 JUN 19	203.40DR	203.40DR
SAGE SOFTWARE LTD					
Y7Z7GC2 DDR	162.60		17 JUN 19	366.00DR	366.00DR
STMT PRODUCED 28 JUN 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT					
BALANCE FORWARD			28 JUN 19	366.00 DR	366.00DR
INTEREST CHARGED					
FOR PERIOD 13MAY/12JUN	3.85		05 JUL 19		

COMMISSION FOR					
PERIOD 13MAY/12JUN	6.50		05 JUL 19		

Loyalty Reward					
13 May - 12 Jun		0.65C	05 JUL 19	375.70DR	375.70DR
CONTINUED	CONTINUED	CONTINUED	CARRY FWD	375.70DR	

3348-5137

CURRENT ACCOUNT

FRAME 42FICHE 537

ACCOUNT FRAME 1

3110950 LIMITED

LAST PREVIOUS ENTRY DATE 16 JUL 19

LAST PREVIOUS STMT DATE 31 JUL 19

ADDRESS (SINCE 19 JUL 19) : GONE AWAY
19/07/2019

BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			01 AUG 19	492.04 DR	SEE PREVIOUS BALANCE
INTEREST CHARGED					
FOR PERIOD 13JUN/14JUL	9.00		05 AUG 19		

COMMISSION FOR					
PERIOD 13JUN/14JUL	6.50		05 AUG 19		

Loyalty Reward					
13 Jun - 14 Jul		0.65C	05 AUG 19	506.89DR	506.89DR
STMT PRODUCED 30 AUG 19, REASON - DIARY, STMT SHTS 00001 TO 00001, HOLD, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			30 AUG 19	506.89 DR	506.89DR
INTEREST CHARGED					
FOR PERIOD 15JUL/12AUG	11.50		05 SEP 19		

COMMISSION FOR					
PERIOD 15JUL/12AUG	6.50		05 SEP 19		

Loyalty Reward					
15 Jul - 12 Aug		0.65C	05 SEP 19	524.24DR	524.24DR
STMT PRODUCED 30 SEP 19, REASON - DIARY, STMT SHTS 00001 TO 00001, HOLD, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			30 SEP 19	524.24 DR	524.24DR
INTEREST CHARGED					
FOR PERIOD 13AUG/12SEP	12.81		07 OCT 19		

COMMISSION FOR					
PERIOD 13AUG/12SEP	6.50		07 OCT 19		

Loyalty Reward					
13 Aug - 12 Sep		0.65C	07 OCT 19	542.90DR	542.90DR
STMT PRODUCED 31 OCT 19, REASON - DIARY, STMT SHTS 00001 TO 00001, HOLD, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			31 OCT 19	542.90 DR	542.90DR
INTEREST CHARGED					
FOR PERIOD 13SEP/13OCT	13.24		04 NOV 19		

COMMISSION FOR					
PERIOD 13SEP/13OCT	6.50		04 NOV 19		

Loyalty Reward					
13 Sep - 13 Oct		0.65C	04 NOV 19	561.99DR	561.99DR
MR P DAVIES BGC		500.00C	05 NOV 19	61.99DR	61.99DR

3348-5137

CURRENT ACCOUNT

FRAME 177FICHE 506
ACCOUNT FRAME 1

3110950 LIMITED

LAST PREVIOUS ENTRY DATE 05 NOV 19
LAST PREVIOUS STMT DATE 31 OCT 19

ADDRESS (SINCE 19 JUL 19) : GONE AWAY
19/07/2019
BL1 4AP

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLR'D FOR INTEREST
BALANCE FORWARD			07 NOV 19	61.99 DR	SEE PREVIOUS BALANCE
TO CLOSE TO CLOSE					
C F U		61.99C	19 NOV 19	0.00	0.00
			19 NOV 19	A/C CLOSED	

STMT PRODUCED 19 NOV 19, REASON - STMT SUPPRESS, STMT SHTS 00001 TO 00001, HOLD, STMT ADDR - AS PER A/C HEADING
