



# Business Current Account

Statement of account

Branch  
**VANTAGE POINT**  
**HARDMAN ST, MANCHESTER M3 3PL**

National Sort Code  
23-83-96

Account name  
**REGISTERED SCHEME**  
**ADMINISTRATOR LTD**

3982A8396

23473208000398216000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
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Date of statement  
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**REGISTERED SCHEME**  
**ADMINISTRATOR LIMITED**  
**VENTURE WALES**  
**PENTREBACH**  
**MERTHYR TYDFIL**  
**CF48 4DR**

This is an eligible deposit under the Financial Services Compensation Scheme. For more information, please see the Depositor Information Sheet and the Exclusion List which are available from your branch or on our website [www.aibgb.co.uk](http://www.aibgb.co.uk)

IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

| Date        | Details            | Debit £ | Credit £ | Balance £   |
|-------------|--------------------|---------|----------|-------------|
| 25 Jan 2021 | BALANCE FORWARD    |         |          | 11910289.36 |
| 26 Jan 2021 | Interest Rate      |         |          |             |
|             | Lending @ 12.100%  |         |          |             |
|             | FENTURI LIMI       |         | 5250.00  |             |
|             | HJPSI              |         |          |             |
|             | GOODBURN ENGINEERI |         | 500.00   |             |
|             | RN CONT            |         |          |             |
|             | TEWKESBURY BOROUGH |         | 238.00   |             |
|             | 00254895           |         |          | 11916277.36 |
| 27 Jan 2021 | ICE BLASTING SOLUT |         | 2170.20  |             |
|             | REPAY 27/11/20     |         |          |             |
|             | M SLADE            |         | 769.24   |             |
|             | SLADE PENTREHWNT   |         |          |             |
|             | TEWKESBURY BOROUGH |         | 238.00   |             |
|             | 00254895           |         |          |             |
|             | TOWNHOUSE          |         | 2000.00  |             |
|             | TOWNHOUSE LEASE    |         |          |             |
|             | REV ERROR          | 238.00  |          |             |
|             | 20012189 T.EXPENSE | 1500.00 |          |             |
| 28 Jan 2021 | GLASGOW 1          |         | 600.00   | 11919716.80 |
|             | TCASSAS AC CONT    |         |          |             |
|             | HJ COLLECTION LTD  |         | 880.00   |             |
|             | INTEREST PAYMENT   |         |          |             |
|             | HJ COLLECTION LTD  |         | 8880.00  |             |
|             | INTEREST PAYMENT   |         |          |             |
|             | MELLER LTD         |         | 4000.00  |             |
|             | RENT               |         |          |             |
|             | NUCLEUS GROSS      |         | 20000.00 |             |
|             | N226773            |         |          | 11954076.80 |

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

**See overleaf - important information about compensation arrangements and opting out of marketing information.**

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Overdrawn balances are marked dr

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**REGISTERED SCHEME**  
**ADMINISTRATOR LTD**

398288396

23473208000398226000/83-96/

Telephone  
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IBAN: GB87 AIBK 2383 9604 9190 88 (BIC: AIBKGB2L)

| Date        | Details            | Debit £ | Credit £ | Balance £   |
|-------------|--------------------|---------|----------|-------------|
| 28 Jan 2021 | BALANCE FORWARD    |         |          | 11954076.80 |
|             | Interest Rate      |         |          |             |
|             | Lending @ 12.100%  |         |          |             |
|             | OLD MUTUAL WEALTH  |         | 10000.00 |             |
|             | AC2108492000000000 |         |          |             |
|             | PAVE INVESTMENTS L |         | 500.00   |             |
|             | PAVE INVESTMENTS   |         |          |             |
|             | PEET & SONS        |         | 300.00   |             |
|             | A+P MARNEY LOAN    |         |          |             |
|             | REACHOUT CCI       |         | 1359.90  |             |
|             | OAKLEAF LOAN       |         |          |             |
|             | TEWKESBURY BOROUGH |         | 6001.00  |             |
|             | 00254895           |         |          |             |
|             | TOWNHOUSE DRAWDOWN | 1500.00 |          |             |
|             | 20012256           | 990.00  |          |             |
|             | 20014085 INV-8631  | 7500.00 |          |             |
|             | 20015842 INV.00461 | 1350.00 |          |             |
|             | AVIVA PENSION      | 400.00  |          |             |
|             | AV2165010000208769 |         |          |             |
|             | AVIVA PENSION      | 1500.00 |          |             |
|             | AV2165006000208768 |         |          |             |
|             | CASTLE WATER LTD   | 7.00    |          |             |
|             | 501714             |         |          |             |
| 29 Jan 2021 | EVANS CARS & COMME |         | 1250.00  | 11958990.70 |
|             | UNIT C RENT SVS    |         |          |             |
|             | J TREWENNECK       |         | 610.60   |             |
|             | TPUCL              |         |          |             |
|             | KENNEDY KNEAFSEY   | 300.00  |          |             |
|             | KENNEDY KNEAFSEY   | 1350.00 |          |             |
|             | MGI 2              | 3520.00 |          |             |
|             | 20012177 INV 466   | 900.00  |          |             |
|             |                    |         |          | 11954781.30 |

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| Date        | Details            | Debit £ | Credit £ | Balance £   |
|-------------|--------------------|---------|----------|-------------|
| 29 Jan 2021 | BALANCE FORWARD    |         |          | 11954781.30 |
|             | Interest Rate      |         |          |             |
|             | Lending @ 12.100%  |         |          |             |
|             | 20012212 INV 8636  | 900.00  |          |             |
|             | 20012217 INV 8635  | 264.90  |          |             |
|             | 20012225 INV 8639  | 192.50  |          |             |
|             | 20012249 QADMINFEE | 284.62  |          |             |
|             | 20012274 QADMINFEE | 495.00  |          |             |
|             | 20012299 QTR FEES  | 284.62  |          |             |
|             | 20012355 DDM FEES  | 199.37  |          |             |
|             | 20012355 INV 8638  | 440.00  |          |             |
|             | 20012370 RATES     | 3714.80 |          |             |
|             | 20012646 INV 8635  | 1220.10 |          |             |
|             | 20012944 QADMINFEE | 247.50  |          |             |
|             | 20015424 INV464    | 900.00  |          | 11945637.89 |
| 1 Feb 2021  | BRIGHT LTD SW      |         | 1630.11  |             |
|             | LOAN REPAYMENT     |         |          |             |
|             | CENTRIFUGE ENGINEE |         | 1300.00  |             |
|             | CENTRIFUGE RENT    |         |          |             |
|             | CRISP RUSSELL CR   |         | 625.00   |             |
|             | R CRISP            |         |          |             |
|             | DSM MOTORS LIMITED |         | 1458.40  |             |
|             | SCOTT              |         |          |             |
|             | ERNE FINANCIAL SER |         | 60.00    |             |
|             | DJP BURY-D MCKEEVE |         |          |             |
|             | IY COMMIS LTD SW   |         | 1000.00  |             |
|             | THE MCAULEY PENSIO |         |          |             |
|             | JOHN A DOBBINS LIM |         | 2000.00  |             |
|             | SSAS RENT          |         |          | 11953711.40 |

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| Date       | Details            | Debit £  | Credit £ | Balance £   |
|------------|--------------------|----------|----------|-------------|
| 1 Feb 2021 | BALANCE FORWARD    |          |          | 11953711.40 |
|            | Interest Rate      |          |          |             |
|            | Lending @ 12.100%  |          |          |             |
|            | OAKLEAF SUR        |          | 4300.00  |             |
|            | OAKLEAF RENT       |          |          |             |
|            | PLUMB JONES LTD TR |          | 500.00   |             |
|            | SHOP FITTINGS      |          |          |             |
|            | VER + BE LTD SW    |          | 2000.00  |             |
|            | PROPERTY RENT      |          |          |             |
|            | VERITY BEVERLEY    | 923.09   |          |             |
|            | 20012277 TPR       | 29.00    |          |             |
|            | 20012283 INCOME    | 2000.00  |          |             |
|            | 20012293 BWP FEE   | 5700.00  |          |             |
|            | 20012320 JCPENSION | 2500.00  |          |             |
|            | 20012334 LOANREPAY | 1482.05  |          |             |
|            | 20012339 TILNEYINV | 1500.00  |          |             |
|            | 20012366           | 160.00   |          |             |
|            | 20012366 NET PEN   | 640.00   |          |             |
|            | 20013924           | 24.50    |          |             |
|            | 20013924 HMRC VAT  | 2144.00  |          |             |
|            | 20014498 PCLS      | 20000.00 |          |             |
|            | JEWELLERY QUARTER  | 40.63    |          |             |
|            | JQB346539          |          |          |             |
|            | SJP                | 500.00   |          |             |
|            | C057337041284072   |          |          |             |
|            | SJP                | 500.00   |          |             |
|            | C057623311299788   |          |          | 11922368.13 |

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