



# 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**

5234A8396

25290808000523419000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**



**REGISTERED SCHEME**  
**ADMINISTRATOR LIMITED**  
**VENTURE WALES**  
**PENTREBACH**  
**MERTHYR TYDFIL**  
**CF48 4DR**

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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 £
22 Mar 2021	BALANCE FORWARD			12787815.61
23 Mar 2021	Interest Rate			
	Lending @ 12.100%			
	QUALIMACH LTD		20000.00	
	SASS QUALIMACH LTD			
	20012223 TPR LEVY	169.95		
	20012255 JON ESSAM	121.20		
	20015251 3RDPL	17000.00		12790524.46
24 Mar 2021	GB21032477641985		5000.00	
	NAVIGATOR GFMP CAL			
	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	DWBLONG-ROEB		5000.00	
	PARKSTONE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	FUTURESCOPE CONSUL		1225.00	
	PSP1045			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MYSERV LTD		10000.00	
	PSP/1023			
	PLUMB JONES LTD TR		3000.00	
	RENT 27 NORTH ST			
	PORTRAITS AND LAND		164.79	
	PORTAITS LOAN 4			
	WILLIAM HILL ORGAN		2100.00	
	AUTO030135			
	20012293 SKIP BILL	1170.00		12819094.25

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.**

Overdrawn balances are marked dr

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

Date	Details	Debit £	Credit £	Balance £
25 Mar 2021	BALANCE FORWARD			12819094.25
	Interest Rate			
	Lending @ 12.100%			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	MILLSTONE LT		5000.00	
	MILLSTONE EXEC PEN			
	PSL/RJIS LTD		108.03	
	0001070741			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	20012244 BULLIONVA	15000.00		
	20012255 JON ESSAM	15.30		
	20013249 DRAWDOWN	2000.00		
26 Mar 2021	GB21032680602582		41458.23	12819656.65
	ARISH CAPITAL HOLD			
	GB21032680602601		142803.38	
	ARISH CAPITAL HOLD			
	BRYONY METAL		3125.00	
	RENT JAN-MAR 21			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		654.33	
	TCASSAS RSCONT			
	OLD MUTUAL WEALTH		10000.00	
	AC2108492000000000			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	DAVID NICKLIN SSAS	69000.00		12949497.59

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

Date	Details	Debit £	Credit £	Balance £
29 Mar 2021	BALANCE FORWARD			12949497.59
	Interest Rate			
	Lending @ 12.100%			
	CAMP PITT + LTD		10000.00	
	CAMPBELL PITT SSAS			
	EVANS CARS & COMME		1250.00	
	UNIT C RENT SVS			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	J TREWENNECK		610.60	
	TPUCL			
	LEE DUNNING		1000.00	
	NEPESHCONTRIBUTION			
	LEE DUNNING		19000.00	
	NEPESHCONTRIBUTION			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	MELLER LTD		4000.00	
	RENT			
	MILLSTONE LT		5611.53	
	MILLSTONE			
	MYSERV LTD		10000.00	
	PSP/1023			
	MYSERV LTD		10000.00	
	PSP/1023			
	NEPESH LTD		9732.67	
	NEPESHLOANREPAY			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			13024141.83

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

Date	Details	Debit £	Credit £	Balance £
29 Mar 2021	BALANCE FORWARD			13024141.83
	Interest Rate			
	Lending @ 12.100%			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	CHL SSAS	10000.00		
	20012231 INV 8780	825.16		
	20012231 INV.8781	440.00		
	20012273 JANFEE452	1313.09		
	20012290 COUNCILTA	33.84		
	20012366 NET PEN	640.00		
	20012366 PAYE	160.00		
	20012638 JANFEE451	6762.16		
	20013251 IFAFEE453	856.37		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	7.00		
	501714			13002864.11
30 Mar 2021	AJ BELL SECURITIES		64371.94	
	WWP TRUSTEE SCHEME			
	GOODBURN ENGINEERI		8000.00	
	RENT/RN CONT			
	MICROPRISE LTD		30000.00	
	MICROPRISE LTD			
	MYSERV LTD		10000.00	
	PSP/1023			13115236.05

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

Date	Details	Debit £	Credit £	Balance £
30 Mar 2021	BALANCE FORWARD			13115236.05
	Interest Rate			
	Lending @ 12.100%			
	PAGE KL & PJ BUS		1500.00	
	44LYND			
	QUAL DES & SEC L		30000.00	
	T WORTHINGTON QDS			
	SCRUMCONNECT LTD		20000.00	
	ARNIK SSAS SK19			
	SCRUMCONNECT LTD		20000.00	
	ARNIK SSAS SK19			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS SK 21			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS SK20			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS SK18			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS PK21			
	20012647 INV.8793	78.00		13346658.05
31 Mar 2021	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	ORIGIN (BRISTOL) L		1.00	
	LOAN REPAYMENT			
	PSL/RJIS LTD		89.63	
	0001074390			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS			
	SYNTECH SYSTEMS LI		31216.00	
	SYNTECH SSAS			13424464.68

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

Date	Details	Debit £	Credit £	Balance £
31 Mar 2021	BALANCE FORWARD			13424464.68
	Interest Rate			
	Lending @ 12.100%			
	TEWKESBURY BOROUGH		2700.00	
	00254895			
	CARLTON JAMES SCOT	440.00		
	MELLER SSAS - PAYE	440.00		
	THE NORTHERN BUS	440.00		
	20012174 QTR FEES	330.00		
	20012205 QTR FEE	371.25		
	20012265 QADMINFEE	330.00		
	20012284 QADMINFEE	247.50		
	20012317 QTR FEE	209.00		
	20012323 QADMINFEE	371.25		
	20012336 QADMINFE	220.00		
	20012338 INV8797	880.00		
	20012339 INV8795	528.00		
	20012344 QTR FEE	550.00		
	20012357 ADMINFEE	880.00		
	20012368 QADMINFEE	220.00		
	20012370 INV8796	1980.00		
	20012799 QTR FEE	371.25		
	20012980 ADMIN FEE	1320.00		
	20013252 ADMINFEE	2640.00		
	20013253 ADMINFEE	3960.00		
	20013855 QADMINFEE	247.50		
	20014535 QTR FEE	284.62		
	20014790 QTR FEE	209.00		
	20014926 QTR FEES	247.50		
	20015956 INV00536	900.00		
	20016566 INV 534	1200.00		
				13407347.81

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

Date	Details	Debit £	Credit £	Balance £
31 Mar 2021	BALANCE FORWARD			13407347.81
	Interest Rate			
	Lending @ 12.100%			
	20016569 INV 535	250.00		13407097.81
1 Apr 2021	CENTRIFUGE ENGINEE		1300.00	
	CENTRIFUGE RENT			
	CRISP RUSSELL CR		625.00	
	R CRISP			
	DSM MOTORS LIMITED		1458.40	
	SCOTT			
	EBM ELE S LTD SW		40000.00	
	MCAULEY CONT			
	ERNE FINANCIAL SER		60.00	
	DJP BURY-D MCKEEVE			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	MYSERV LTD		750.00	
	PSP/1023			
	OAKLEAF SUR		4300.00	
	OAKLEAF RENT			
	ORIGIN (BRISTOL) L		8573.00	
	LOAN REPAYMENT			
	ORIGIN (BRISTOL) L		20000.00	
	LOAN REPAYMENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	SCRUMCONNECT LTD		40000.00	
	ARNIK SSAS			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			13527015.00

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Date	Details	Debit £	Credit £	Balance £
1 Apr 2021	BALANCE FORWARD			13527015.00
	Interest Rate			
	Lending @ 12.100%			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	ARNIK INV.00433	900.00		
	VERITY BEVERLEY	923.09		
	20012239 INV.8848	500.00		
	20012244 INV-8845	968.00		
	20012250 INV.8846	900.00		
	20012261 INV-8847	1320.00		
	20012262 INV.0540	225.00		
	20012282 INV.8849	209.00		
	20012283 INCOME	2000.00		
	20012290 GATEHOUSE	1237.00		
	20012303 INV. 8823	337.50		
	20012320 INV.8819	225.00		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012345 INV.8820	247.50		
	20013128 INV.00526	400.00		
	20013795 PCLS INCO	8804.00		
	20015995 INV.8809	284.62		
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	34.51		
	JQB346539			
	LB MERTON	1269.00		
	01 66544971			13502736.73

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Date	Details	Debit £	Credit £	Balance £
1 Apr 2021	BALANCE FORWARD			13502736.73
	Interest Rate			
	Lending @ 12.100%			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			13501736.73

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