



# 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**

459A8396

29273508000045919000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

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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 £
30 Jul 2021	BALANCE FORWARD			14595252.77
2 Aug 2021	Interest Rate			
	Lending @ 12.100%			
	MASONS ARMS		900.00	
	CRANFORDS TRUSTEES			
	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			
	FENTURI LIMI		50000.00	
	HJODRELL			
	H OWEN		483.00	
	HILARY OWEN			
	JOHN A DOBBINS LIM		2000.00	
	SSAS RENT			
	PLUMB JONES LTD TR		500.00	
	SHOP FITTINGS			
	PORTRAITS AND LAND		164.79	
	PORTAITS LOAN 4			
	THE PENSIONS		350.79	
	LOAN REPAYMENT			
	VER + BE LTD SW		2000.00	
	PROPERTY RENT			
	ARNIK	50000.00		
	VERITY BEVERLEY	923.09		
	20012255 2LS	30000.00		
	20012283 INCOME	2000.00		
				14572171.66

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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Date	Details	Debit £	Credit £	Balance £
2 Aug 2021	BALANCE FORWARD			14572171.66
	Interest Rate			
	Lending @ 12.100%			
	20012303 INVO3	900.00		
	20012303 3INVO	110801.60		
	20012320 JCPENSION	2500.00		
	20012334 LOANREPAY	1482.05		
	20012339 TILNEYINV	1500.00		
	20012370 FIRECARE	201.60		
	20012370 INV551626	438.05		
	20013924 INVO4 SOB	24.50		
	CENTRAL BEDS CNCL	458.00		
	01 33193614			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			
	JEWELLERY QUARTER	37.13		
	JQB346539			
	LB MERTON	1267.00		
	01 66544971			
	SJP	500.00		
	C057337041284072			
	SJP	500.00		
	C057623311299788			14451549.73
3 Aug 2021	BRIGHT LTD SW		502.38	
	LOAN REPAYMENT			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	CURTIS EVANS		2000.00	
	RENT CHORLTON ST			14454797.04

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

Date	Details	Debit £	Credit £	Balance £
3 Aug 2021	BALANCE FORWARD			14454797.04
	Interest Rate			
	Lending @ 12.100%			
	FENTURI LIM		50000.00	
	HJODRELL			
	INSIGNIS ASSET MAN		90000.00	
	<REF>INSIGNIS WITH			
	JAM 300 LTD		4237.04	
	JAM 300			
	JARVIS INVST GENRA		600.00	
	0347593 B ANDREWS			
	JEW QUA BULL LTD		36886.59	
	ANDREW BRIDGEWATER			
	STARS MCR		3425.00	
	UNIT1 26 RENT			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	WEALTH NEW COURT	500.00		
	20012303 3EXP 847	150.00		14640545.67
4 Aug 2021	FENTURI LIM		50000.00	
	HJODRELL			
	ADDVITALITY COINF	15000.00		14675545.67
5 Aug 2021	STANDARD LIFE		112533.58	
	FOLGLADE PIPES		2245.50	
	RENT			
	TURLEY D & K		3900.00	
	TURLEY SSAS			
	ADOBIE FAMILY LOAN	90000.00		
	TOWNHOUSE INCOME	1000.00		14703224.75

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Date	Details	Debit £	Credit £	Balance £
5 Aug 2021	BALANCE FORWARD			14703224.75
	Interest Rate			
	Lending @ 12.100%			
	BT GROUP PLC	70.32		
	GP00549324-000029			14703154.43
6 Aug 2021	GB21080696541715		8804.07	
	NAVIGATOR GFMP CAL			
	GB21080696847025		6000.00	
	KARAZHYRA HOLDINGS			
	GRANITE S		500.00	
	220 ENTERTAIN			
	LANSING LINDE PENS		28105.00	
	TV OUT JLT26054150			
	LDGMNT		26671.83	
	HELEN HILTON AEGON			
	OLD MUTUAL WEALTH		796970.07	
	AC2108492000000000			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	VANTAGE PARTNERS L		891.77	
	INVESTEC SCP			
	DAVID NICKLIN SSAS	55000.00		
	MELLER GRAHAM CART	1880.80		
	MELLER TAX GRAHAM	119.20		
	20012181 1PEN	1500.00		
	20012184 1PEN	900.00		
	20012268 NETPAY JI	800.00		
	20012339 1PAYE LES	1666.80		
	20012339 1PEN LESL	2499.86		
	20012339 2PAYE MAR	2083.33		
	20012339 2PEN MARY	2083.33		
				15503393.85

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

Date	Details	Debit £	Credit £	Balance £
6 Aug 2021	BALANCE FORWARD			15503393.85
	Interest Rate			
	Lending @ 12.100%			
	20012355 1PAYE	191.40		
	20012355 1PEN INCO	1808.60		
	20013451 1PEN	960.20		
	20015157 NETPAY JS	1800.00		
	20015157 NETPAY MS	1800.00		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
9 Aug 2021	GB21080997695844		14400.00	15496220.85
	KEREM EQUIPMENT B.			
	C. G. COMLEY & S		3583.33	
	COMLEY			
	REDMAYNE-BENTLEY C		40000.00	15554204.18
10 Aug 2021	GB21081098788609		18000.00	
	KAZAKHMYS SMELTING			
	GB21081098788611		24000.00	
	KAZAKHMYS SMELTING			
	JOEL 2	800.00		
	JOEL 2	65000.00		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			15528158.68
11 Aug 2021	GB21081199844389		658000.00	
	DAIRYFORCE SERVICE			
	GB21081199985294		59129.45	
	SCOTTISH FRIENDLY			
	ADDVITALITY LTD		7000.00	
	CONTRIB - AV LTD			16252288.13

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

Date	Details	Debit £	Credit £	Balance £
11 Aug 2021	BALANCE FORWARD			16252288.13
	Interest Rate			
	Lending @ 12.100%			
	COASTAL HOTE LTD		5000.00	
	CJRF/3PLNS COASTAL			
	GLASGOW 1		311.47	
	TCASSAS LOAN			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	UNDERCOVER ROCK LI		155.73	
	TCASSAS LOAN REPA			
	HMRC VAT	58.32		
	97410731700 0621			16259197.01
12 Aug 2021	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	SH LLP CLIENT A/C		9281.15	
	WHEATLEYS			16268644.83
13 Aug 2021	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	GOLDMAN BEAUFORT	150000.00		
	JOEL 2	800.00		
	JOEL 2	48000.00		
	OAKLEAF SIBA INVOI	175.00		
	PORTITOR	75.00		
	WHITECLIFF	29100.00		
	WHITECLIFF	29100.00		
	20012181 1TAX HMRC	441.60		
	20012539 NETPAY NS	3249.34		
	20012539 PAYE NS	989.66		
	20013249 1PEN	5000.00		
	20013451 1TAX HMRC	40.00		16001924.23

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Date	Details	Debit £	Credit £	Balance £
13 Aug 2021	BALANCE FORWARD			16001924.23
	Interest Rate			
	Lending @ 12.100%			
	20013924 1PEN P GR	4955.73		
	20013924 2PEN J GR	1000.00		
	20013924 3PEN M RO	891.95		
	20013924 4PEN J RO	1122.40		
	20015251 1EXP WEAL	1370.83		15992583.32
16 Aug 2021	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	RED ROCK PLANT AND		2600.00	
	YARD RENT			
	RFM PRESTON		833.33	
	RFM PRESTON			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	20012171 1PEN	1600.00		
	20012244 1LS	1750.00		
	20012255 2PEN	1200.00		
	20012255 2TAX	300.00		
	20016264 1EXP 2EXP	500.00		
	PENSIONS REGULATOR	32.00		
	PSR12012383			
	PENSIONS REGULATOR	32.00		
	PSR12012920			15995590.16

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Date	Details	Debit £	Credit £	Balance £
16 Aug 2021	BALANCE FORWARD			15995590.16
	Interest Rate			
	Lending @ 12.100%			
	UTILITA	100.55		
	267924666202			
	UTILITA	145.92		
	267924666201			
	HMRC NDDS	202.60		
	602672131863490547			15995141.09
17 Aug 2021	GB21081704400384		29.91	
	SCOTTISH EQUITABLE			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	SCOTTISH WIDOWS		29008.26	
	W MARFELL SW TRANS			
	XL CIRCONDARE LIM		5000.00	
	2108154			
	BEYNONS STORAGE IN	81.22		
	PEGASUS	571.20		
	BG BUSINESS	10.16		
	603181782290419000			16029766.68
18 Aug 2021	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			16033098.68

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Date	Details	Debit £	Credit £	Balance £
18 Aug 2021	BALANCE FORWARD			16033098.68
	Interest Rate			
	Lending @ 12.100%			
	MICRON P LTD		916.00	
	EXEUTIVE PENSION			
	20012244 1INVO COI	6000.00		
	20012299 1PEN MN	716.00		
	20012299 2PEN	1047.50		16026251.18

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