



# 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**

3849A8396

29679908000384918000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

Page number  
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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 £
18 Aug 2021	BALANCE FORWARD			16026251.18
19 Aug 2021	Interest Rate			
	Lending @ 12.100%			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	VODAFONE GROUP PEN		4148.01	
	TW PAWEL KUZDAK 7			
	XL CIRCONDARE LIM		118.39	
	2108155			
	ELLJESS SJP	773420.00		
	UK CHAPS FEE	12.00		
	CENTRAL BEDS CNCL	235.00		
	01 33167931			15258070.58
20 Aug 2021	GB21082007365677		271600.00	
	MR DOLAN PAUL TIER			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	PORTRAITS AND LAND		31132.96	
	PORT.LAND.INV SCP			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20012359 GSI FEES	120.00		
	20012359 KIM PEN	729.00		
	20012359 NICK PEN	2571.00		
	20014535 MORTREPAY	353.04		15551620.50

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 £
20 Aug 2021	BALANCE FORWARD			15551620.50
	Interest Rate			
	Lending @ 12.100%			
	ICO	35.00		
	ZA201072			15551585.50
23 Aug 2021	GB21082309151755		13725.56	
	PRUDENTIAL ASSURAN		2000.00	
	CONCEPT ENGINEER			
	DERWENT YARD LEASE		233.33	
	NEW ECO DEVELOPMEN			
	WMPGROUPLOAN INT		350.00	
	NEW ECO DEVELOPMEN			
	AJ3CONSULTNEWECOIN			
	CAPITAL DEV 874	450.00		
	MAGDALEN TPR	109.64		15567334.75
24 Aug 2021	ATO INDUSTRIES LTD		1000.00	
	ATO LTD RENT			
	B AND F PENSION S		17061.24	
	B & F PENSION SCHE			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LUSH AVENUE LTD		250.00	
	LUSH AVENUE RENT			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	OXYMORA LIMITED PE		10767.55	
	INVESTEC SCP			
	PRESTIGE PROPERTIE		13289.40	
	PPNW LIMITED SSAS			
	PRIORY GATE SENSE	120.00		
	WWP AJ BELL	220000.00		15392282.94

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

Date	Details	Debit £	Credit £	Balance £
25 Aug 2021	BALANCE FORWARD			15392282.94
	Interest Rate			
	Lending @ 12.100%			
	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	MGR WESTON KAY LLP		91.67	
	JAYESHCHAND EMPCON			
	SMITH A & E PAM		272.83	
	EMMA DEBT REPAY			
	SMITH A & E PAM		1399.94	
	TONY REPAY DEBT			
	RED ROCK TPR	99.38		15395715.46
26 Aug 2021	AJG SERVICES UK		6975.36	
	RICHMOND FELLOWSHI		1500.00	
	65 MAIN STREET ALF			
	SOMERSET VEHICLE S		1250.00	
	UNIT C RENT SVS			
	B AND F PENSION	2000.00		15403440.82
27 Aug 2021	GB21082714336900		164368.43	
	SW PLC - MAIN HO A			
	COASTAL HOTE LTD		4000.00	
	CJRF/3PLNS COASTAL			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	BEYNONS	1440.00		
	BEYNONS 875	500.00		
	CHALLENGING LEADER	210.00		
	DBI	284.50		
	DJP INV.897	1200.00		15570344.95

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Date	Details	Debit £	Credit £	Balance £
27 Aug 2021	BALANCE FORWARD			15570344.95
	Interest Rate			
	Lending @ 12.100%			
	EVERGREEN	261.25		
	JAYESH	209.00		
	JOEL 2	175.00		
	JOHN A DOBBINS	217.50		
	ORACULITE	175.00		
	ORACULITE	1350.00		
	PORTRAITS	192.50		
	PRIORY	247.50		
	SBR INV.889	500.00		
	SCRATCH 22	225.00		
	THE WISDOM	284.62		
	VANTAGE	199.37		
	WEALTH NEW COURT	150.00		
	20012268 TPR RETUR	175.00		
	20012272 TPR RETUR	175.00		
	20012314 TPR RETUR	175.00		
	20012326 TPR RETUR	175.00		
	20012343 TPR RETUR	175.00		
	20012537 TPR RETUR	175.00		
	20012539 TPR RETUR	175.00		
	20012638 TPR RETUR	175.00		
	20012706 TPR RETUR	175.00		
	20012870 TPR RETUR	175.00		
	20012911 TPR RETUR	175.00		
	20012918 TPR RETUR	175.00		
	20012980 TPR RETUR	175.00		
	20013182 TPR RETUR	175.00		
	20013251 TPR RETUR	175.00		
				15563533.21

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Date	Details	Debit £	Credit £	Balance £
31 Aug 2021	BALANCE FORWARD			15624208.28
	Interest Rate			
	Lending @ 12.100%			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	20012276 ADMINFEE	880.00		
	20012290 1EXP 2EXP	175.00		
	20014526 QADMINFEE	247.50		
	20015036 ADMINFEE	1320.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	100.46		
	501714			
	CENTRAL BEDS CNCL	458.00		
	01 33193614			15625487.22
1 Sep 2021	GB21083117385236		20000.00	
	NAVIGATOR GFMP CAR			
	ACER TRAINING LIMI		10395.00	
	PSP/1041			15655882.22

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