



# 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**

428A8396

20255508000042818000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**



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

Page number  
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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 £
1 Sep 2021	BALANCE FORWARD			15627001.94
2 Sep 2021	Interest Rate			
	Lending @ 12.100%			
	PATON SECURITY PRO		143976.66	
	PATON SCP			
	HILTON SE LOAN	39000.00		
	HILTON TRANSFER FE	300.00		
3 Sep 2021	GB21090321265389		5532.12	15731678.60
	C AND S PENSION SC			
	BRIGHT LTD SW		502.38	
	LOAN REPAYMENT			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	H OWEN		485.00	
	HILARY OWEN			
	HUGO HOLDING		1500.00	
	CHAMBERLAIN 2			
	RATHBONE INV MGNT		3000.00	
	RATHBONES			
	S & J BRATTON DEVE		6500.00	
	S&J BRATTON LOAN			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			15749931.03
6 Sep 2021	LODGMNT 371209		25000.00	
	FOLGLADE PIPES		2245.50	
	RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	LIBURD J		500.00	
	RENT 220 ENT			15779176.53

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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Thank you for banking with us.

BEA4 V13 05/20



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Date	Details	Debit £	Credit £	Balance £
6 Sep 2021	BALANCE FORWARD			15779176.53
	Interest Rate			
	Lending @ 12.100%			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	HILTON SOURCED	42500.00		
	RED ROCK	862.90		
	ROY MEAKINS	1500.00		
	TOWNHOUSE INCOME	2600.00		
	FEE MAY 21-AUG 21	349.95		
	238396-04919088			
	BT GROUP PLC	70.32		
	GP00549324-000030			
	HMRC NDDS	482.80		
	602672131983529414			
	ICO	35.00		
	ZA138904			
	JEWELLERY QUARTER	38.40		
	JQB346539			15731567.16
7 Sep 2021	JAMES HAY PENSION		103144.47	
	P A JARVIS			
	DOLLYS	900.00		
	WHITECLIFF HPL	38.12		15833773.51
8 Sep 2021	C. G. COMLEY & S		3583.33	
	COMLEY			
	GLASGOW 1		13555.51	
	TCASSAS LOAN			
	ROWTON POPLA		2000.00	
	RENT			15852912.35

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Date	Details	Debit £	Credit £	Balance £
8 Sep 2021	BALANCE FORWARD			15852912.35
	Interest Rate			
	Lending @ 12.100%			
	UNDERCOVER ROCK LI		6777.76	
	TCASSAS LOAN REPA			
	NEVILLE PAYE	191.40		
	P NEVILLE	1808.60		
	PORTITOR SIMON CAR	75.00		
	PRIORY GATE SIMON	120.00		
	ROY MEAKINS	441.60		
	TUMBLES	960.00		
	TUMBLES PAYE	40.00		
9 Sep 2021	EMBARK PENSIONS 1		109.80	15856053.51
	LEO1929 PAURIC			
	NETPAY J STRAFFORD	468.41		
	NETPAY MIKE STRAFF	468.41		
	2PEN GRAHAM	1880.80		
	20012268 NETPAY JI	800.00		
	20012539 NETPAY NS	3249.34		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2268.41		
10 Sep 2021	HARTLEY PENSION RE		0.25	15844759.53
	20003343RM			
	P COX		500.00	
	LOAN			
	SPEC PIPING BPA		34619.80	
	SPM SSAS LOAN			
	OAKLEAF	175.00		
	PAYE GRAHAM CARTLE	119.20		
	WHITECLIFF	17460.00		
	20012539 PAYE NS	989.66		15861135.72

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Date	Details	Debit £	Credit £	Balance £
10 Sep 2021	BALANCE FORWARD			15861135.72
	Interest Rate			
	Lending @ 12.100%			
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	306.40		
	OLD MUTUAL WEALTH	2245.50		
	AC2097519000160735			15858277.42
13 Sep 2021	GB21091328054435		800.00	
	FINANCIAL ADMIN SV			
	LILYALEX PROPERTIE		166.67	
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	SELLEC LTD SW		10000.00	
	RENT OWED			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	ARNIK	1500.00		
	ORCHESTRATED LEI	78.00		
	SPM L BUCKLEY	2499.86		
	SPM L BUCKLEY PAYE	1666.80		
	SPM MARY	2083.33		
	SPM MARY PAYE	2083.33		
	20012205 BCC RATES	500.00		
	ICO	35.00		
	ZA140210			15860297.77
14 Sep 2021	GB21091429079174		4200.00	
	FINANCIAL ADMIN SV			
	CENTRAL BEDS CNCL		646.38	
	33167931			15865144.15

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

Date	Details	Debit £	Credit £	Balance £
14 Sep 2021	BALANCE FORWARD			15865144.15
	Interest Rate			
	Lending @ 12.100%			
	CENTRAL BEDS CNCL		960.14	
	33193614			
	WAGBRO CAPITAL LIM		20000.00	
	SDPS			
	KNIGHT HALL	330.00		
	KNIGHT HALL INV914	284.62		
	UTILITA	100.55		
	267924666202			
	UTILITA	145.92		
	267924666201			15885243.20
15 Sep 2021	GB21091529896760		5638.53	
	AVIVA LIFE + PENSI			
	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	RFM PRESTON		833.33	
	RFM PRESTON			
	SELLEC LTD SW		2000.00	
	BACK RENT			
	THE STABLES @ VAYR		1100.00	
	CONSILIUM ASSET MA			
	XL CIRCONDARE LIM		114.80	
	INV-2109157-INSURA			
	XL CIRCONDARE LIM		5000.00	
	INV-2109156-RENT			15904346.52

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Date	Details	Debit £	Credit £	Balance £
15 Sep 2021	BALANCE FORWARD			15904346.52
	Interest Rate			
	Lending @ 12.100%			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	BEYNONS INV.00941	500.00		
	CQL PAYE	300.00		
	CQL PENSION	1200.00		
	JMARS INV.00934	500.00		
	KNIGHT HALL INV943	500.00		
	OAKLEAF JANE	500.00		
	OAKLEAF JANIE	562.40		
	OAKLEAF MARK ROWTH	451.75		
	OAKLEAF PAUL GROOM	1205.73		
	PORTRAITS INV936	500.00		
	20012299 1PEN	716.00		
	20012299 2PEN	1047.50		
				15896883.99
16 Sep 2021	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	RED ROCK PLANT AND		2600.00	
	YARD RENT			
	WAGBRO CAPITAL LIM		5000.00	
	SDPS			
	JOEL 2	250.00		
	BG BUSINESS	10.16		
	603181782290419000			
				15904423.83
17 Sep 2021	BOYD AND LLOYD	40.00		
	DENHAM	500.00		
	PEGASUS	9995.00		
	SEAMONSTER	25000.00		
	SYNTECH	500.00		
				15868388.83

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Date	Details	Debit £	Credit £	Balance £
17 Sep 2021	BALANCE FORWARD			15868388.83
	Interest Rate			
	Lending @ 12.100%			
	THE NEVILLE	500.00		15867888.83
20 Sep 2021	ABSM HEALTHCARE LT		3750.00	
	RENT - UNIT 3			
	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	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			
	MICRON P LTD		916.00	
	EXECUTIVE PENSION			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SELTA UK LTD		220.00	
	TRANSFER SELTA UK			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	ADDVITALITY COINFL	7000.00		
	CBM PENSION	2500.00		
	GOUGH PENSION	140000.00		15732416.83

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Date	Details	Debit £	Credit £	Balance £
20 Sep 2021	BALANCE FORWARD			15732416.83
	Interest Rate			
	Lending @ 12.100%			
	MILLSTONE - INSURA	609.06		
	OAKLEAF	2158.92		
	OAKLEAF J GROOM	500.00		
	OAKLEAF J ROWTHORN	560.00		
	OAKLEAF M ROWTHORN	440.00		
	OAKLEAF P GROOM	1200.00		
	OAKLEAF PAYE	459.12		
	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		15712716.69
21 Sep 2021	KEENAN B		5000.00	
	SSAS			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	TAILFIN SOLU		80000.00	
	PENSION TRANSFER			
	AJ3 INV.00957	500.00		
	CONSILIUM INV 953	500.00		
	HAINES WATTS 955	500.00		
	PLUMB INV.00954	500.00		
	TAIPAN INV.00952	500.00		
	TCA FIDELITY	30000.00		
	TEMPATRON INV.0956	500.00		
	20014979 LEI RENEW	78.00		15764988.69

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