



# 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**

415A8396

22012208000041519000/83-96/

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 £
1 Mar 2022	BALANCE FORWARD			16640863.73
2 Mar 2022	Interest Rate			
	Lending @ 12.500%			
	GB22030283794377		782.41	
	XPS ADMINISTRATION			
	GB22030283801269		85321.27	
	HOWELLS LEGAL LIM			
	ENGAGE HUB MCR LTD		2962.50	
	VM 0322 LS			
	KLTL-5		62790.09	
	ASPIREMIDNORROONEY			
	EXPLOTEC INV1402	900.00		
	K2H CROWDPROPERTY	20000.00		
	PRIORY SIMON INVOI	120.00		
3 Mar 2022	GB22030384896310		10000.00	16771700.00
	RATHBONE INVESTMEN			
	WILLIAM HILL ORG L		91.50	
	28470			
	GOCARDLESS	12.00		
	PPAELTD-7XFWPXHQW8			16781779.50
4 Mar 2022	GB22030486127414		70357.33	
	AVIVA LIFE AND PEN			
	ADDVITALITY LTD		5000.00	
	CONTRIB - AV LTD			
	HUGO HOLDING		1500.00	
	CHAMBERLAIN 1			
	JAM 300 LTD		2712.65	
	JAM 300			
	STRAFFORD M A/GORO		612.00	
	STRAFFORD NBRBS			16861961.48

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 £
4 Mar 2022	BALANCE FORWARD			16861961.48
	Interest Rate			
	Lending @ 12.500%			
	TST NORTHERN BUS		5.00	
	STRAFFORD NBRBS			
	THE TIERNEY	1212.00		
	FASL GEN CLIENTS	1450.00		
	ZZEMEA100978			16859304.48
7 Mar 2022	COASTAL HOTE LTD		4000.00	
	CJRF/3PLNS COASTAL			
	FOLGLADE PIPES		2245.50	
	RENT			
	GOODBURN ENGINEERI		1500.00	
	RENT			
	PREMIER HAND CAR W		830.00	
	CAR WASH RENT			
	TST NORTHERN BUS		20000.00	
	STRAFFORD NBRBS			
	ADDVITALITY COINPA	10000.00		
	APTUS PENSION	1676.40		
	FEE NOV 21-FEB 22	351.25		
	238396-04919088			16875852.33
8 Mar 2022	C. G. COMLEY & S		3583.33	
	COMLEY			
	GLASGOW 1		600.00	
	TCASSAS AC CONT			
	GLASGOW 1		825.00	
	TCASSAS RSCONT			
	H OWEN		485.00	
	HILARY OWEN			16881345.66

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

Date	Details	Debit £	Credit £	Balance £
8 Mar 2022	BALANCE FORWARD			16881345.66
	Interest Rate			
	Lending @ 12.500%			
	THE CLB ACAD GRP L		200.00	
	SSAS P.TWOMEY			
	DOLLYS PENSION	900.00		
	GLEN MCIVOR V AND	12500.00		
	GRAHAM CARTLEDGE	1880.80		
	L BUCKLEY PENSION	2500.26		
	M BUCKLEY PENSION	2083.34		
	MR MOFFETT	3200.00		
	MRS MOFFETT	12000.00		
	OAKLEAF INVOICE	175.00		
	P NEVILLE PENSION	1809.80		
	PORTITOR SC INVOIC	75.00		
	ROY PENSION	1500.00		
	THE NOTHERN B REFU	612.00		
	TUMBLES PENSION	800.20		
	WMP PCLS	40000.00		
	20012539 NETPAY NS	3249.34		
	BT GROUP PLC	70.32		
	GP00549324-000036			16798189.60
9 Mar 2022	GB22030989609765		310780.12	
	AVIVA WRAP UK LIM			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	BRIGHT LTD SW		744.93	
	LOAN REPAYMENT			
	BRIGHT LTD SW		1004.76	
	LOAN REPAYMENT			17111464.34

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Date	Details	Debit £	Credit £	Balance £
9 Mar 2022	BALANCE FORWARD			17111464.34
	Interest Rate			
	Lending @ 12.500%			
	INDUS FOODS LTD		9875.00	
	INDUS FOODS LTD			
	ROWTON POPLA		2000.00	
	RENT			
	TOWNHOUSE		1250.00	
	TOWNHOUSE LEASE			
	AR PENSION	1100.00		
	INDUS NATWEST LOAN	1838.80		
	JOEL 2	250.00		
	L BUCKLEY PAYE	1666.40		
	L BUCKLEY PAYE	2083.33		
	NETPAY JS FEB	2268.21		
	NETPAY JS JAN BALA	828.41		
	NETPAY MS FEB	2269.41		
	NETPAY MS JAN BALA	829.41		
	P NEVILLE PAYE	190.20		
	ROY MEAKINS PAYE	408.40		
	TUMBLES PAYE	2499.80		
	20012539 JANFEE495	1421.07		
	20015157 PAYE JS	306.60		
	20015157 PAYE MS	305.40		
				17106323.90
10 Mar 2022	DRIFFIELD MOBILITY		1000.00	
	KEVIN CADWALLADER			
	DRIFFIELD MOBILITY		1000.00	
	LYNN WILSON			
	PRUDENTIAL		33234.16	
	THEODORE-HEATH			
				17141558.06

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

Date	Details	Debit £	Credit £	Balance £
10 Mar 2022	BALANCE FORWARD			17141558.06
	Interest Rate			
	Lending @ 12.500%			
	SECURED INTELLIGEN		1000.00	
	BLACK STAR RECORDS			
	SJP		10000.00	
	S76127216			
	ITSOFNP220690007	3250.00		
	HAYDN GROSS PENSIO			
	QUILTER INV PLAT	2245.50		
	AC2097519000160735			17147062.56
11 Mar 2022	MACPHAIL AM&E		458.33	
	11PRIMROSE			
	NGIF LTD		15557.50	
	SHARE REDEMPTION			
	PENSION DOUGLAS MI	7091.00		
	20015157 NETPAY JS	2268.41		
	20015157 NETPAY MS	2269.61		
14 Mar 2022	LILYALEX PROPERTIE		166.67	17151449.37
	SJ BRATTON LOAN IN			
	LILYALEX PROPERTIE		250.00	
	ATB LOAN INTEREST			
	MALLARDS WOOD GROU		1000.00	
	INITIAL PAYMENT			
	MRS L G FELSTEAD		1000.00	
	PORTRAITS AND LAND		1039.14	
	PORTAITS LOAN 4&5			
	ITSOFUP220730051	50000.00		
	MCIVOR V AND P 2			
	ERROR ACCOUNT	1000.00		
	J GROOM	1000.00		17102905.18

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

Date	Details	Debit £	Credit £	Balance £
14 Mar 2022	BALANCE FORWARD			17102905.18
	Interest Rate			
	Lending @ 12.500%			
	J ROWTHORN	1122.60		
	MARK ROWTHORN	889.74		
	OAKLEAF PAYE	830.66		
	P GROOM	3086.00		
	20012205 BCC RATES	500.00		17096476.18
15 Mar 2022	ENLOTS LIMITED T/A		3166.66	
	INTER SPORT			
	FINANCIAL ADMINIST		1250.00	
	1004610711			
	RFM PRESTON		833.33	
	RFM PRESTON			
	RUFFER LLP		1320.00	
	RUFFER LLP			
	THE STABLES @ VAYR		250.00	
	CONSILIUM ASSET MA			
	XL CIRCONDARE LIM		114.80	
	INV-2203168			
	XL CIRCONDARE LIM		6000.00	
	INV-2203169			
	121 FINANCE LIMITE		520.85	
	G BAKER-121			
	CQL PAYE	500.00		
	CQL PENSION	2000.00		
	DOUGLAS MILLARPAYE	4140.00		
	EXP1 EXP2 IFA FEE	222.51		
	FREE SPIRIT	40.00		
	GRAHAM CART PAYE	119.20		
	MICRON MS PENSION	3200.00		17099710.11

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

Date	Details	Debit £	Credit £	Balance £
15 Mar 2022	BALANCE FORWARD			17099710.11
	Interest Rate			
	Lending @ 12.500%			
	MICRON SS PENSION	6400.00		
	OAKLEAF JR	225.00		
	OAKLEAF MR	225.00		
	WHITECLIFF	38322.00		
	20012539 PAYE NS	989.66		
	20015157 PAYE JS	306.40		
	20015157 PAYE MS	305.20		
	20017566 TPR LEVY	32.00		17052904.85
16 Mar 2022	BEYNON ESTATES LIM		200.00	
	AJ3 LOAN BEYNON			
	B1 YOUR SPACE LTD		240.24	
	B1 RENT			
	QUALIMACH LTD		20000.00	
	SASS QUALIMACH LTD			
	ALAN RACE PENSION	1.00		
	AR PENSION	200000.00		
	INFORISK ADVISORY	78.00		
	ROSE INNES	1320.00		
	BG BUSINESS	8.85		
	603181782290419000			16871937.24
17 Mar 2022	THE PRACTITIONERS		1350.00	
	REFUND ADOBE			
	INFOMATRIX AMERICA	78.00		16873209.24
18 Mar 2022	New Interest Rate			
	Lending @ 12.500%			
	MICRON P LTD		833.00	
	EXECUTIVE PENSION			16874042.24

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Date	Details	Debit £	Credit £	Balance £
18 Mar 2022	BALANCE FORWARD			16874042.24
	Interest Rate			
	Lending @ 12.500%			
	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			
	SHEFFIELD M CRT		9050.00	
	SMC RENT MARCH22			
	CQL GIBBS SSAS	78.00		
	KENNEDY FEES	29300.00		
	KIM WISDOM	729.00		
	NICHOLAS WISDOM	2500.00		
	PEGAGUS LOAN	35000.00		
	RED ROCK	20357.69		
	ROSE-INNES	78.00		16798464.55
21 Mar 2022	ICE BLASTING SOLUT		1500.00	
	PENSION SCHEME			
	MICRON P LTD		3000.00	
	EXECUTIVE PENSION			
	MILLSTONE CO		5000.00	
	MILLSTONEEXECSSAS			
	MILLSTONE CO		10000.00	
	MILLSTONEEXECSSAS			
	MILLSTONE CO		10000.00	
	MILLSTONEEXECSSAS			16827964.55

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Date	Details	Debit £	Credit £	Balance £
21 Mar 2022	BALANCE FORWARD			16827964.55
	Interest Rate			
	Lending @ 12.500%			
	NEW ECO DEVELOPMEN		350.00	
	AJ3CONSULTNEWECOIN			
	RICHARD GIBBON		90.00	
	PENSION SCHEME			
	SPENCER SKUSE & PO		56413.47	
	SJBRATTONLOAN			
	SPENCER SKUSE & PO		141059.06	
	A&PMARNEYLOAN			
	STRATFORD COLLINS		466.67	
	ATB FIRELOANINTERE			
	STRATFORD COLLINS		753.33	
	AJ3CONSLOANINTERST			
	20012220 GEOFF PEN	5000.00		
	20012220 LISA PEN	5000.00		
	20014535 MORTREPAY	353.04		
				17016744.04

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