



# 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**

293A8396

22282708000029317000/83-96/

Telephone  
0161-8352500

Account number  
**04919-088**

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

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

Date	Details	Debit £	Credit £	Balance £
21 Mar 2022	BALANCE FORWARD			17016744.04
22 Mar 2022	Interest Rate			
	Lending @ 12.500%			
	CONCEPT ENGINEER		2000.00	
	DERWENT YARD LEASE			
	MANCHE IN LTD SW		700.00	
	UNIT C3 26 CHORLTO			
	MILLAR TJ+DG		6591.95	
	PENSION-INTEREST			
	MILLS MEDICAL SERV		10000.00	
	MILLS MEDICAL			
	MILLSTONE CO		5000.00	
	MILLSTONEEXECSSAS			
	NEW ECO DEVELOPMEN		233.33	
	WMPGROUPLOAN INT			
	SAPPHIRE DNP LIMIT		3338.40	
	20002925RR			
	THE PRACTITIONERS		284.50	
	DBI TRADING			
	A + P MARNEY	440.00		
	CQL	121.20		
23 Mar 2022	GREEN GALE LIMITED		2153.63	17044331.02
	LOAN EXT 10300			
	GREEN GALE LIMITED		2821.67	
	LOAN EXT 13495			
	GREEN GALE LIMITED		6318.65	
	LOAN EXT 13495			
	SH LTD CLIENT A/C		30822.77	
	WHEATLEYS			
	GRAHAM KIRBY PCLS	5673.17		17080774.57

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 £
24 Mar 2022	BALANCE FORWARD			17080774.57
	Interest Rate			
	Lending @ 12.500%			
	DRIFFIELD MOBILITY		50000.00	
	KEVIN CADWALLADER			
	EBM ELE S LTD SW		2000.00	
	MCAULEY CONT			
	LONGWO + SON LTD		6600.00	
	LONGWORTHS			
	PLUMB JONES LTD TR		3000.00	
	RENT 27 NORTH ST			
	R KIRBY & SONS LTD		5673.17	
	GRAHAM KIRBY			
	2-20 ENTERTAINMENT		500.00	
	UNIT 4 CHORLTON ST			
	INDUS ZAFAR NETPAY	24730.00		
	INDUS ZAFAR PAYE	5270.00		
	MICRON PAYE	2400.00		
	MICRON PAYE	2400.00		
	MICRON PAYE	2400.00		
	SHINE HOUSING	500.00		
	SHINE HOUSING	98000.00		
	20012190 ADMIN FEE	990.00		
	20012276 JANFEE498	310.50		
	20012326 JANFEE503	1849.28		
	20012638 JANFEE497	1237.40		
	20012706 JANFEE509	257.83		
	20012870 JANFEE500	295.65		
	20012911 JANFEE499	297.35		
	20012911 JANFEE504	561.74		
	20012918 JANFEE501	172.96		
				17006875.03

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Date	Details	Debit £	Credit £	Balance £
24 Mar 2022	BALANCE FORWARD			17006875.03
	Interest Rate			
	Lending @ 12.500%			
	20012980 JANFEE502	3027.72		
	20013182 JANFEE505	392.55		
	20013251 JANFEE496	1979.66		
	20013251 JANFEE508	329.60		
	20015036 JANFEE506	1502.69		16999642.81
25 Mar 2022	DRIFFIELD MOBILITY		36000.00	
	LYNN WILSON			
	FELL C M & Y		767.46	
	COLIN FELL			
	GLADSTONE CONSLTD		1000.00	
	ROBERTSRENT			
	IY COMMIS LTD SW		1000.00	
	THE MCAULEY PENSIO			
	JARVIS INVST GENRA		1874.40	
	MAYFAIR PART WDRAW			
	M SLADE		769.24	
	SLADE PENTREHWNT			
	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			
	SYNTECH SYSTEMS LT		12378.00	
	SYNTECH SSAS			
	WILLIAM HILL ORG L		2100.00	
	29634			
	WHITECLIFF	225.55		17057070.80

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

Date	Details	Debit £	Credit £	Balance £
28 Mar 2022	BALANCE FORWARD			17057070.80
	Interest Rate			
	Lending @ 12.500%			
	GB22032805539637		497.76	
	KARAZHYRA HOLDINGS			
	GB22032805616476		16000.00	
	KARAZHYRA HOLDINGS			
	GB22032805899257		20000.00	
	WHITECLIFF INVESTM			
	COASTAL HOTE LTD		4000.00	
	CJRF/3PLNS COASTAL			
	DRIFFIELD MOBILITY		18000.00	
	KEVIN CADWALLADER			
	DRIFFIELD MOBILITY		32000.00	
	LYNN WILSON			
	ELEVATION WE		47.92	
	SHARE COUPON			
	ELEVATION WE		110.08	
	HARRY SMITH ERS			
	ELEVATION WE		110.08	
	TONY SMITH ERS			
	ELEVATION WE		110.08	
	EMMA SMITH ERS			
	ELEVATION WE		146.75	
	TONY SMITH EES			
	ELEVATION WE		146.75	
	EMMA SMITH EES			
	ELEVATION WE		146.75	
	HARRY SMITH EES			17148386.97

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

Date	Details	Debit £	Credit £	Balance £
28 Mar 2022	BALANCE FORWARD			17148386.97
	Interest Rate			
	Lending @ 12.500%			
	GOODBURN ENGINEERI		500.00	
	RN CONT			
	ICE BLASTING SOLUT		2170.20	
	REPAY 27/11/20			
	MELLER LTD		4000.00	
	RENT			
	PAVE INVESTMENTS L		500.00	
	PAVE INVESTMENTS			
	PEET & SONS		300.00	
	A+P MARNEY LOAN			
	QUAL DES & SEC L		25000.00	
	T WORTHINGTON QDS			
	REACHOUT CCI		1359.90	
	OAKLEAF LOAN			
	FILLANS CLOSURE	589.18		
	TR VENTURES	447.25		
	WEALTH NEW COURT	1500.00		
	AVIVA PENSION	400.00		
	AV2165010000208769			
	AVIVA PENSION	1500.00		
	AV2165006000208768			
	CASTLE WATER LTD	25.92		
	501714			17177754.72
29 Mar 2022	GB22032906924498		10000.00	
	WHITECLIFF MANAGEM			
	GB22032906951018		22919.44	
	INTERNATIONAL PRIV			17210674.16

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

Date	Details	Debit £	Credit £	Balance £
29 Mar 2022	BALANCE FORWARD			17210674.16
	Interest Rate			
	Lending @ 12.500%			
	GB22032907027122		995.69	
	WHITECLIFF INVESTM			
	CAMP PITT + LTD		10000.00	
	CAMPBELL PITT SSAS			
	DRIFFIELD MOBILITY		20000.00	
	LYNN WILSON			
	DRIFFIELD MOBILITY		20000.00	
	KEVIN CADWALLADER			
	J TREWENNECK		610.60	
	TPUCL			
	P COX		250.00	
	LOAN			
	SELTA UK LTD		150.00	
	TRANSFER SELTA UK			17262680.45
30 Mar 2022	GB22033008122000		53400.00	
	CENTRAL ASIA LOGIS			
	GB22033008286974		6199.27	
	COOPER INTERNATIONAL			
	GB22033008349335		1194.97	
	ECO IL LIMITED			
	GB22033008349336		15000.00	
	KAZAKHMYS LIMITED			
	GB22033008349337		20000.00	
	VERTEX NETHERLANDS			
	GB22033008422380		12000.00	
	WHITECLIFF INVESTM			17370474.69

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Date	Details	Debit £	Credit £	Balance £
30 Mar 2022	BALANCE FORWARD			17370474.69
	Interest Rate			
	Lending @ 12.500%			
	A BROOK		1000.00	
	SIMPSON MONTHLY			
	BROADCAST INTELLIG		20000.00	
	ORGASTRATED MEDIA			
	DWBLONG-ROEB		5000.00	
	PARKSTONE RENT			
	DWBLONG-ROEB		5000.00	
	EASTLEIGH RENT			
	DWBLONG-ROEB		6000.00	
	WINTON RENT			
	EBM ELE S LTD SW		10132.57	
	MCAULEY CONT			
	EBM ELE S LTD SW		50000.00	
	MCAULEY CONT			
	ELEGANT PPM LIMITE		6500.00	
	RENT NEVILLE SSAS			
	PRUDENTIAL		4509.59	
	GREG THOMPSON PRU			
	PSL/RJIS LTD		143.32	
	TIERNEY FAMILY TST			
	THE LEADERS		687.50	
	INTEREST			
	ADEPT ASSETS	78.00		
	BARCLAY CONSTRUCTI	78.00		
	HILTON ADMIN	1350.00		
	TIERNEY FAMILY	78.00		
				17477863.67

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