

Non Domestic Rates (NDR)

ACCOUNT NO.	RELEVANT CHG PERIOD		Year	W-Off AMOUNT (£)	Reason	Total
401030453	06-Oct-05	08-Sep-10	2009	£4,162.50	In Liquidation*	
401030453	06-Oct-05	08-Sep-10	2010	£2,647.90	In Liquidation	
401030453	06-Oct-05	08-Sep-10	2010	£125.00	In Liquidation	
401033308	01-Sep-07	31-May-10	2010	£428.97	In Liquidation	
401033308	01-Sep-07	31-May-10	2010	£125.00	In Liquidation	
401034638	20-Aug-08	24-Sep-10	2009	£31.62	In Liquidation	
401034638	20-Aug-08	24-Sep-10	2010	£6,374.18	In Liquidation	
401034638	20-Aug-08	24-Sep-10	2010	£125.00	In Liquidation	
401035743	23-Sep-08	07-Oct-10	2009	£9,018.98	In Liquidation	
401035743	23-Sep-08	07-Oct-10	2010	£5,864.18	In Liquidation	
401035743	23-Sep-08	07-Oct-10	2010	£125.00	In Liquidation	
401037746	01-Aug-09	27-Jul-10	2009	£12,011.82	In Liquidation	
401037746	01-Aug-09	27-Jul-10	2009	£125.00	In Liquidation	
					In Liquidation Total	£41,165.15
401033334	18-Sep-07	28-Jul-08	2007	£8,500.30	Company Dissolved 6/5/09	
401033334	18-Sep-07	28-Jul-08	2007	£115.00	Company Dissolved 6/5/09	
401033334	18-Sep-07	28-Jul-08	2008	£5,384.83	Company Dissolved 6/5/09	
401033334	18-Sep-07	28-Jul-08	2008	£115.00	Company Dissolved 6/5/09	
401034531	29-Jul-08	10-Mar-09	2008	£6,999.73	Company Dissolved 4/3/10	
401034531	29-Jul-08	10-Mar-09	2008	£115.00	Company Dissolved 4/3/10	
					Company Dissolved	£21,229.86
400032317	07-Aug-02	02-Dec-07	2006	£1,920.00	Bankrupt#	
400032317	07-Aug-02	02-Dec-07	2007	£3,745.25	Bankrupt	
400032317	07-Aug-02	02-Dec-07	2007	£115.00	Bankrupt	
401033402	18-Sep-07	28-Mar-10	2009	£7,655.72	Bankrupt	
401036292	18-Jun-09	30-Jun-10	2009	£5,838.00	Bankrupt	
401036292	18-Jun-09	30-Jun-10	2009	£115.00	Bankrupt	
401036292	18-Jun-09	30-Jun-10	2010	£2,397.69	Bankrupt	
401036292	18-Jun-09	30-Jun-10	2010	£125.00	Bankrupt	
401036783	13-Jul-09	09-Jun-10	2009	£3,374.01	Bankrupt	
401036783	13-Jul-09	09-Jun-10	2009	£115.00	Bankrupt	
401036783	13-Jul-09	09-Jun-10	2010	£1,018.78	Bankrupt	
401036783	13-Jul-09	09-Jun-10	2010	£125.00	Bankrupt	
401036926	06-Jan-09	15-Jan-10	2008	£1,350.24	Bankrupt	
401036926	06-Jan-09	15-Jan-10	2009	£3,018.36	Bankrupt	
401036926	06-Jan-09	15-Jan-10	2009	£115.00	Bankrupt	
401036892	07-Oct-09	16-May-10	2009	£8,485.52	Bankrupt	
401036892	07-Oct-09	16-May-10	2009	£115.00	Bankrupt	
401036892	07-Oct-09	16-May-10	2010	£2,334.85	Bankrupt	
401036892	07-Oct-09	16-May-10	2010	£125.00	Bankrupt	
					Bankrupt Total	£42,088.42
401038013	19-Feb-10	02-Jul-10	2010	£3,983.34	Unable to trace	
401038013	19-Feb-10	02-Jul-10	2010	£125.00	Unable to trace	
401038013	19-Feb-10	02-Jul-10	2009	£1,852.30	Unable to trace	
					Gone Away Total	£5,960.64
					NDR Total	£110,444.07

* Liquidation - Companies

Bankrupt - Individuals

Sundry Debts

ACCOUNT NO.	RELEVANT CHG PERIOD		Year	W-Off AMOUNT (£)	Reason	Total
SS60563985	21-Aug-08	Care Charges	2008/09	£930.44	Deceased	
SS60559737	24-Jul-08	Care Charges	2008/09	£930.44	Deceased	
SS60555809	26-Jun-08	Care Charges	2008/09	£930.44	Deceased	
SS60551612	29-May-08	Care Charges	2008/09	£930.44	Deceased	
SS60547749	01-May-08	Care Charges	2008/09	£901.50	Deceased	
SS60543727	02-Apr-08	Care Charges	2008/09	£829.16	Deceased	
SS60539757	11-Mar-08	Care Charges	2007/08	£829.16	Deceased	
SS60535560	07-Feb-08	Care Charges	2007/08	£829.16	Deceased	
SS60531470	10-Jan-08	Care Charges	2007/08	£829.16	Deceased	
SS60527358	12-Dec-07	Care Charges	2007/08	£829.16	Deceased	
SS60523190	15-Nov-07	Care Charges	2007/08	£829.16	Deceased	
SS60518927	18-Oct-07	Care Charges	2007/08	£829.16	Deceased	
SS60514659	20-Sep-07	Care Charges	2007/08	£829.16	Deceased	
SS60510695	22-Aug-07	Care Charges	2007/08	£829.16	Deceased	
SS60506793	25-Jul-07	Care Charges	2007/08	£829.16	Deceased	
SS60502849	26-Jun-07	Care Charges	2007/08	£829.16	Deceased	
SS60499091	31-May-07	Care Charges	2007/08	£829.16	Deceased	
SS60495341	02-May-07	Care Charges	2007/08	£822.88	Deceased	
SS60491772	05-Apr-07	Care Charges	2007/08	£822.88	Deceased	
SS60488060	07-Mar-07	Care Charges	2006/07	£822.88	Deceased	
SS60484394	07-Feb-07	Care Charges	2006/07	£822.88	Deceased	
SS60480848	10-Jan-07	Care Charges	2006/07	£822.88	Deceased	
SS60477204	14-Dec-06	Care Charges	2006/07	£822.88	Deceased	
SS60473473	16-Nov-06	Care Charges	2006/07	£182.97	Deceased	
SS60473460	16-Nov-06	Care Charges	2006/07	£786.85	Deceased	
				£ 20,480.28	Debtor Deceased Total	£20,480.28
					S. Debts Total	£20,480.28

Housing Benefit Overpayments

ACCOUNT NO.	RELEVANT CHG PERIOD		Year	W-Off AMOUNT (£)	Reason	Total
00126541	03-May-04	22-Jul-07	2007-08	9,579.51	Deceased	
					Deceased Total	£9,579.51
					HB O'Pay Total	£9,579.51

GRAND TOTAL	£140,503.86
--------------------	--------------------