

Over £5000 Write Offs - February 2010

Annex A

NDR W-OFFS - Over £5k for Feb 2010

ACCOUNT NO.	NAME	ADDRESS	RELEVANT CHG PERIOD		Year	W-Off AMOUNT (£)	Reason	Total
401035965			08-Apr-09	14-Jul-09	2009/10	£9,115.34	Liquidation	
401035995			01-Apr-06	31-Mar-07	2006/07	£3,882.99	Liquidation	
401035995			01-Apr-07	31-Mar-08	2007/08	£4,369.85	Liquidation	
401035995			01-Apr-08	22-Feb-09	2008/09	£4,255.46	Liquidation	
						£21,623.64	Liquidation Total	
401034568			01-Apr-08	31-Mar-09	2008/09	£5,728.00	Bankrupt	
401034568			01-Apr-09	26-Nov-09	2009/10	£8,387.03	Bankrupt	
401034568			01-Apr-09	26-Nov-09	2009/10	£115.00	Bankrupt	
						£14,230.03	Bankrupt Total	
							Total	£35,853.67

Sundry Debtor Write Offs Over £5k for Feb 2010

ACCOUNT	NAME	ADDRESS	DATE OF ACCOUNT	Year	W-Off AMOUNT (£)	Reason	Total
DP53514284			01-Mar-09	2008/09	£2,387.80	Debtors Gone - Unable to trace	
DP53514284			01-Mar-09	2008/09	£12.80	Debtors Gone - Unable to trace	
DP53439550			01-Dec-08	2008/09	£2,937.50	Debtors Gone - Unable to trace	
DP53439550			01-Dec-08	2008/09	£12.80	Debtors Gone - Unable to trace	
DP53378242			01-Sep-08	2008/09	£2,900.00	Debtors Gone - Unable to trace	
DP53378242			01-Sep-08	2008/09	£12.50	Debtors Gone - Unable to trace	
DP53315302			01-Jun-08	2008/09	£2,606.16	Debtors Gone - Unable to trace	
DP53315302			01-Jun-08	2008/09	£12.50	Debtors Gone - Unable to trace	
					£ 10,882.06	Debtors Gone Total	£10,882.06

GRAND TOTAL	£46,735.73
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