

APPENDIX 1 - ACCOUNTS FOR WRITE OFF - OPEN

This pro-forma is to be used for multiple write-offs of £5,000 up to £50,000 that are being passed for cabinet member individual decision making and approval in accordance with the council's constitution and financial standing orders. A separate sheet should be used for each service area. If only one is being proposed for write off, this appendix is unnecessary, full details should be given in the key issues area.

Customers name	Account ref	Reason for write off	Amount	Account End date
Globe Leisure Ltd (In Liquidation)	664098	Liquidation	£49,032.38	03/04/2012
Hamilton & Palmer Coachworks Ltd (In Liquidation)	644352	Liquidation	£45,717.16	04/03/2013
242 Blackfriars Road, London, SE1 9UF		Absconded	£5,600.20	14/04/2011
242B Blackfriars Road, London, SE1 0UL		Absconded	£22,188.83	09/04/2012
Office, 242 Blackfriars Road, London, SE1 9UF		Absconded	£3,307.62	27/05/2010
Office, 242 Blackfriars Road, London, SE1 9UF		Absconded	£7,508.34	04/11/2009
Temporary Space Solutions Limited	667103	Dissolved	£33,978.41	24/03/2012
Thammachart Seafood Processing Co Ltd	670961	Absconded	£15,917.67	08/11/2012
Thammachart Seafood Processing Co Ltd	670959	Absconded	£9,578.38	24/06/2012
Arches 1151 And 1152, 41 Norwood Road, London, SE24 9AJ		Absconded	£19,754.67	31/07/2012
Bishop Climate Ministries Trust(Dissolved)	667089	Dissolved	£17,222.04	22/11/2012
Solution Tenancies Ltd	669947	Dissolved	£15,756.25	12/03/2013
London Furniture Company (South East) Ltd (In Liquidation)	669035	Liquidation	£15,662.37	26/08/2013
Six Arches Property Limited - Dissolved	673568	Dissolved	£3,355.18	31/10/2012
Six Arches Property Limited - Dissolved	673561	Dissolved	£3,187.42	31/10/2012
Six Arches Property Limited - Dissolved	673567	Dissolved	£2,952.56	31/10/2012
Six Arches Property Limited - Dissolved	672813	Dissolved	£5,972.22	31/10/2012
Pudwell Ltd (Dissolved Wef 19.11.13)	674862	Dissolved	£14,929.73	05/08/2013
141-147 Copeland Road, London, SE15 3SN		Absconded	£13,629.13	03/02/2013
Coffee House, 63 Union Street, London, SE1 1SG		Absconded	£13,159.84	31/05/2012
Glitz Studio Ltd	667074	Dissolved	£12,210.89	05/12/2012
Warehouse Station Limited - Dissolved	669623	Dissolved	£11,774.52	04/11/2012
T & J Properties Ltd	657489	Dissolved	£10,441.34	23/11/2006
Ixion Recruitment Ltd	664479	Dissolved	£10,369.32	31/08/2012

Overleaf Limited (Dissolved 10.12.13)	674047	Dissolved	£9,631.00	30/11/2013
Large Arch, 3 Hampton Street, London, SE17 3AL		Absconded	£8,569.67	31/01/2013
Dellport Ltd	670058	Dissolved	£8,425.95	16/12/2012
Sweethalf Ltd	671095	Dissolved	£7,948.50	31/01/2013
Gnd Flr, 11 Peckham High Street, London, SE15 5EB		Absconded	£7,285.07	08/05/2013
Unit 2, Ground Floor, 121-125 Peckham High Street, London, SE15 5SL		Absconded	£7,038.00	25/04/2012
Lavender Hill Deli Ltd (Dissolved 30/07/2013)	6715970	Dissolved	£6,815.28	30/07/2013
Dominion Financials Ltd	675065	Dissolved	£6,510.94	31/07/2010
E.D. Warehouse Ltd	670223	Dissolved	£3,823.13	03/11/2011
Ed Warehouse Ltd	670068	Dissolved	£1,810.95	03/11/2011
Kapitala Ltd (In Liquidation)	631612	Liquidation	£5,569.50	01/12/2013
Encom Wholesale Limited	673693	Dissolved	£5,471.53	31/12/2012
Ak Management Limited - Dissolved	671898	Dissolved	£5,157.17	09/09/2013
Barratts Trading Limited (In Admin 08.11.13)	672722	Administration	£5,099.60	07/11/2013
Total			£452,362.76	