

APPENDIX 1

Appendix 1 – Open Debts - £5k to £50k - September 2022

SAP Ref	Reason for write off	Total
SF00240671	Debt is time barred	£8,030.22
SF00003865	Debt is uneconomic to collect	£18,468.58
SF00859735	Debtor is deceased and there is no likely settlement from the estate or next of kin	£5,804.69
SF00053901	There has been a negotiated settlement	£9,175.43
SF00286490	Debt is time barred	£9,080.80
SF00139502	Debt is uneconomic to collect	£7,052.57
SF00281805	Debtor is deceased and there is no likely settlement from the estate or next of kin	£7,169.11
SF00207965	Debtor is deceased and there is no likely settlement from the estate or next of kin	£5,566.96
SF00226849	Debtor is deceased and there is no likely settlement from the estate or next of kin	£10,848.10
SF00166068	Debtor is deceased and there is no likely settlement from the estate or next of kin	£6,532.30
SF00368676	Debtor is deceased and there is no likely settlement from the estate or next of kin	£9,673.81
Grand Total		£97,402.57

Reason for Write Off	No. of Accounts	Accumulated Balance
Debt is time barred	2	£17,111.02
Debt is uneconomic to collect	2	£25,521.15
Debtor deceased; no likely settlement	6	£45,594.97
Debt cannot be substantiated	0	£0.00
Negotiated Settlement	1	£9,175.43