

Appendix 1 - Accounts for write off

Open extract of confidential appendix

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.

Customer Name (Ltd Co) or address (sole trader)	Customer Reference Number	Reason For Write Off	Amount	Account End Date
		Dissolved	£45,703.61	07-Feb-12
		Liquidation	£45,302.96	28-Nov-11
		Liquidation	£42,701.44	04-May-11
		Dissolved	£40,106.21	05-Jun-12
		Gone away	£30,572.03	23-Jul-08
		Bankrupt	£24,461.01	31-Mar-10
		Dissolved	£23,994.71	26-Apr-10
		Gone Away	£18,737.18	31-Dec-06
		Dissolved	£18,135.48	20-Jan-11
		Gone Away	£17,064.07	04-Jun-04
		Gone Away	£16,217.69	31-Aug-09
		Gone Away	£15,307.32	30-Sep-10
		Dissolved	£14,424.42	30-Jan-11
		Gone Away	£13,819.06	14-Sep-11
		Dissolved	£13,139.63	14-Aug-11
		Gone Away	£13,105.73	15-May-07
		Gone Away	£12,708.33	11-Sep-11
		Dissolved	£12,368.33	31-Jul-11

Customer Name (Ltd Co) or address (sole trader)	Customer Reference Number	Reason For Write Off	Amount	Account End Date
		Dissolved	£12,187.71	13-Dec-10
		Gone Away	£12,178.14	23-Nov-10
		Gone Away	£12,083.52	31-Mar-10
		Gone Away	£11,780.63	01-May-03
		Gone Away	£11,478.01	28-May-09
		Gone Away	£11,290.76	29-Mar-11
		Gone Away	£11,288.57	31-May-00
		Gone Away	£11,111.37	15-Mar-08
		Gone Away	£11,066.10	24-Sep-07
		Dissolved	£11,058.90	11-Feb-11
		Dissolved	£10,575.62	23-Jan-11
		Gone Away	£10,399.23	13-Aug-09
		Dissolved	£9,832.88	21-Jan-10
		Dissolved	£9,790.89	07-Nov-11
		Gone Away	£9,744.29	28-Apr-09
		Gone Away	£9,683.41	23-Aug-06
		Gone Away	£9,607.58	12-Oct-08
		Gone Away	£9,527.82	04-Feb-08
		Dissolved	£9,319.84	30-Sep-11
		Gone Away	£8,756.92	19-Dec-10
		Dissolved	£7,800.21	05-Feb-09
		Gone Away	£7,761.16	15-Jan-07
		Gone Away	£7,582.29	11-Oct-09
		Bankrupt	£7,387.63	05-Jan-08

Customer Name (Ltd Co) or address (sole trader)	Customer Reference Number	Reason For Write Off	Amount	Account End Date
		Gone Away	£7,299.67	01-Jul-08
		Gone Away	£7,138.89	09-Feb-04
		Gone Away	£7,131.70	17-Feb-04
		Gone Away	£7,081.94	30-Jun-11
		Gone Away	£6,976.55	17-Jun-09
		Gone Away	£6,796.50	25-Nov-06
		Dissolved	£6,615.50	31-Mar-10
		Gone Away	£6,614.10	02-Mar-09
		Gone Away	£6,512.31	29-May-10
		Gone Away	£6,487.29	14-Sep-04
		Gone Away	£6,465.03	22-Aug-06
		Gone Away	£6,443.34	30-Apr-08
		Gone Away	£6,384.33	09-Aug-06
		Gone Away	£6,358.70	31-Mar-04
		Gone Away	£6,290.22	30-Apr-09
		Liquidation	£6,237.88	08-Apr-09
		Gone Away	£6,149.52	04-Apr-06
		Gone Away	£6,119.85	27-Jun-11
		Gone Away	£6,118.04	30-Apr-06
		Gone Away	£5,868.35	07-Mar-07
		Gone Away	£5,829.50	31-Dec-07
		Gone Away	£5,666.12	30-Apr-07
		Gone Away	£5,631.21	30-Apr-05
		Gone Away	£5,621.64	14-Oct-06

Customer Name (Ltd Co) or address (sole trader)	Customer Reference Number	Reason For Write Off	Amount	Account End Date
		Gone Away	£5,590.84	21-Nov-10
		Gone Away	£5,582.64	12-Dec-10
		Dissolved	£5,451.98	11-Dec-11
		Dissolved	£5,448.14	12-Jun-12
		Gone Away	£5,371.00	14-Jul-01
		Gone Away	£5,202.55	28-Feb-10
		Gone Away	£5,115.16	12-Feb-07
		Gone Away	£5,087.54	17-Aug-04
Total			£866,093.01	