

Council Tax Write Offs > £10,000

Account No	Name	Amount £	Date recommended for write off	Reason

Housing Benefit Overpayment Write Offs > £10,000

Account No	Amount £	Date recommended for write off	Reason
102791298	£17,804.23	12.08.2019	Deceased
50058578	£13,018.91	28.05.2019	Bankrupt
Total:	£30,823.14		

Sundry Debtors invoices to be Written Off > £10,000

Debtors Ref	Invoice Ref	Company name	Address	Org inv Date	Amount	Reason	Department
119068	01708490	Virgin Care Ltd	A/C Payable, 6600 Daresbury Business Park, Daresbury WA4 4GW	24/03/2017	£59,567.58	Irrecoverable - Disputed Liability	Estate Management
122253	01806342, 01833589, 01833598, 01839083, 01839092, 01848058, 01848058, 01848067	Santa Fe Coffee Company Ltd	50 Gosden Hill, Guildford, Surrey GU4 7JD	12/03/2018	£10,616.79	Liquidation	Estate Management
122071	01766930	O'Sullivan Commercial Flooring	Unit 2 Littewicks, Carthouse Lane, Woking GU21 4ZA	28/11/2017	£16,103.84	Liquidation	Estate Management
Total:					£86,288.21		

Business Rates Write Offs >£10,000

Account No	Name	Amount £	Date recommended for write off	Reason
30663941X	Cattle Steakhouse Restaurants Ltd	£35,834.42	28.01.2020	Company Dissolved/Bankrupt
305418719	Monsoon Accessorize Ltd	£19,568.59	10.02.2019	Company Voluntary Arrangement (CVA)/Bankrupt
306606494	Mapeley Steps Ltd	£112,870.19	02.03.2020	Irrecoverable - Settled amount following dispute
306626040	Petrofac Facilities Management Ltd	£15,824.49	02.03.2020	Irrecoverable - relates to 306606494 settlement
306627574	The Rowbargе Woking Ltd	£31,712.33	08.10.2019	Company Dissolved/Bankrupt
306636262	CMore Inns Ltd	£27,624.99	08.10.2019	Company Dissolved/Bankrupt
306613486	Row The Barge Ltd	£24,948.73	08.10.2019	Company Dissolved/Bankrupt
306602797	Wicktech Ltd	£16,759.63	02.10.2019	Company Dissolved/Bankrupt
306638218	Wey Group International Ltd	£24,167.67	27.03.2019	Company Voluntary Arrangement (CVA)/Bankrupt
306602447	Ridolo Investments Ltd	£18,466.64	28.10.2019	Irrecoverable - company based in British Virgin Islands and debt over 5 years old.
30662116X	Vivienne Nails London Ltd	£13,901.16	23.09.2019	Irrecoverable - no valuable assets to clear debt
306639115	Hollou Pubs Ltd	£11,467.92	26.11.2019	Bankrupt
30661553X 306618545 306628266	London House Woking LLP	£55,901.77	20.08.2019	Company Voluntary Arrangement (CVA)/Bankrupt
306636520	D C Weybridge Ltd	£18,839.98	20.08.2019	Liquidation/Bankrupt
306639320	Mr John Leonard Turner	£11,320.84	13.06.2019	Bankrupt
306614795	Sebastian Shyju, Mathew Jayamon & Cherikalatu Kurian	£10,742.65	02.05.2019	Absconded
306630617	Heliculture Development Concepts Ltd	£16,860.80	16.04.2019	Liquidation/Bankrupt
306610775	Pin High Golf Ltd	£14,450.28	25.03.2019	Company Dissolved/Bankrupt
306624925	Augustine Nutritional Products Ltd	£17,547.96	25.03.2019	Company Dissolved/Bankrupt
306596403	Mr Jasbir Singh Dhatt	£25,639.67	04.03.2020	Absconded
306611707	Arcadia Group Ltd - T/A Topshop/Topmar	£53,181.00	27.11.2019	Company Voluntary Arrangement (CVA)/Bankrupt
Total:		£577,631.71		

Total Write Off's: 26**Total Amount:****£694,743.06****Bankrupt/Liquidation: 18****Absconded: 2****Irrecoverable: 5****Deceased: 1**