

SUNDRY DEBTORS: AMOUNTS FOR WRITE OFF - LIQUIDATION

<u>Ref</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Trans Date</u>	<u>Invoice Amount</u>	<u>Section</u>
124040	FREEDOM CARE SERVICES LTD	UNIT H2D & UNIT H2D9 MILL 3	£ 2,083.12	06/08/2015	£ 122.57	Electricity
124037		PLEASLEY VALE BUSINESS PARK		06/08/2015	£ 383.51	Electricity
129086		PLEASLEY VALE		04/02/2016	£ 122.53	Electricity
129083				04/02/2016	£ 426.04	Electricity
131360				14/04/2016	£ 135.36	Electricity
131357				14/04/2016	£ 559.56	Electricity
134133				11/08/2016	£ 65.24	Electricity
134130				11/08/2016	£ 268.31	Electricity
127283			£ 6,065.84	01/12/2015	£ 350.00	Rent
128196				01/01/2016	£ 89.68	Rent
128102				01/01/2016	£ 350.00	Rent
128972				01/02/2016	£ 89.68	Rent
128872				01/02/2016	£ 350.00	Rent
129643				01/03/2016	£ 89.68	Rent
129546				01/03/2016	£ 350.00	Rent
131047				01/04/2016	£ 89.68	Rent
130921				01/04/2016	£ 350.00	Rent
131860				01/05/2016	£ 89.68	Rent
131770				01/05/2016	£ 350.00	Rent
132473				01/06/2016	£ 89.68	Rent
132382				01/06/2016	£ 350.00	Rent
133119				01/07/2016	£ 89.68	Rent
133045				01/07/2016	£ 350.00	Rent
133842				01/08/2016	£ 89.68	Rent
133755				01/08/2016	£ 350.00	Rent
134526				01/09/2016	£ 89.68	Rent
134442				01/09/2016	£ 350.00	Rent
135671				01/10/2016	£ 89.68	Rent

135570		01/10/2016	£	350.00	Rent
136441		01/11/2016	£	89.68	Rent
136354		01/11/2016	£	350.00	Rent
137118		01/12/2016	£	89.68	Rent
137039		01/12/2016	£	350.00	Rent
137859		01/01/2017	£	89.68	Rent
137787		01/01/2017	£	350.00	Rent
122400	£ 896.27	08/06/2015	£	10.40	Service Charge
123996		08/08/2015	£	13.45	Service Charge
124621		08/09/2015	£	4.45	Service Charge
125820		29/09/2015	£	10.62	Service Charge
128197		01/01/2016	£	13.45	Service Charge
128103		01/01/2016	£	52.50	Service Charge
128973		01/02/2016	£	13.45	Service Charge
128873		01/02/2016	£	52.50	Service Charge
129644		01/03/2016	£	13.45	Service Charge
129547		01/03/2016	£	52.50	Service Charge
131048		01/04/2016	£	13.45	Service Charge
130922		01/04/2016	£	52.50	Service Charge
131861		01/05/2016	£	13.45	Service Charge
131771		01/05/2016	£	52.50	Service Charge
132474		01/06/2016	£	13.45	Service Charge
132383		01/06/2016	£	52.50	Service Charge
133120		01/07/2016	£	13.45	Service Charge
133046		01/07/2016	£	52.50	Service Charge
133843		01/08/2016	£	13.45	Service Charge
133756		01/08/2016	£	52.50	Service Charge
134527		01/09/2016	£	13.45	Service Charge
134443		01/09/2016	£	52.50	Service Charge
135672		01/10/2016	£	13.45	Service Charge

135571	01/10/2016	£	52.50	Service Charge
136442	01/11/2016	£	13.45	Service Charge
136355	01/11/2016	£	52.50	Service Charge
137119	01/12/2016	£	13.45	Service Charge
137040	01/12/2016	£	52.50	Service Charge
137860	01/01/2017	£	13.45	Service Charge
137788	01/01/2017	£	52.50	Service Charge

£ 9,045.23