

Invoice to be submitted for 'write-off' November 2010

Appendix 1

Accounts over £5,000 submitted for write-off as bad debts

| Debtor | Invoice | Date | Details of Charge | Amount | Net | VAT Reason for Write Off |
|--------|---------|----------|-------------------|------------------|------------------|--------------------------|
| | | 06.12.07 | Cash flow loan | 16,496.82 | 16,496.82 | In receivership |
| | | | | 16,496.82 | 16,496.82 | 0.00 |

Accounts under £5,000 written off under delegated powers

| | | | | | | |
|---------|---------|----------|--|----------------|----------------|--|
| | | | Sum of amounts under £5 | 12.99 | 12.99 | 0.00 |
| 0002972 | 7094304 | 09.02.10 | Works in default | 40.42 | 40.42 | gone abroad |
| 0002269 | 3055356 | 01.05.08 | Reimbursement | 114.16 | 97.16 | 17.00 insufficient evidence to pursue |
| 0002533 | 7072096 | 10.12.08 | Works in default | 50.00 | 50.00 | no fwd address |
| 0000761 | 7071261 | 30.01.06 | Metered water charges on Industrial Unit | 29.84 | 29.84 | insufficient evidence to pursue |
| 0000761 | 1033721 | 25.05.07 | Insurance on Industrial Unit | 72.24 | 72.24 | insufficient evidence to pursue |
| 0001654 | 7033174 | 28.05.04 | Traffic Accident call out by police | 213.37 | 213.37 | insufficient evidence to pursue |
| 0002353 | 3066138 | 20.09.08 | Premises Licence Fee | 180.00 | 180.00 | bankrupt |
| 0001678 | 3102128 | 22.06.10 | Premises Licence Fee | 180.00 | 180.00 | no fwd address |
| 0001653 | 7033161 | 28.05.04 | Traffic Accident call out by police | 158.62 | 158.62 | no property to pursue |
| 0002961 | 1093758 | 26.01.10 | Room hire | 29.37 | 25.00 | 4.37 no fwd address |
| 0002155 | 3066549 | 24.09.08 | Premises Licence Fee | 180.00 | 180.00 | cannot trace debtor |
| 0000711 | 1039848 | 01.09.07 | Rent of Land | 155.00 | 155.00 | moved to Scotland - claims paid but receipt lost in move |
| 0001663 | 1033653 | 22.05.07 | Rent of Industrial Unit | 189.13 | 189.13 | insufficient evidence to pursue |
| 0001656 | 7033190 | 17.01.03 | Traffic Accident call out by police | 460.66 | 460.66 | insufficient evidence to pursue |
| 0002790 | 4100298 | 29.04.10 | Safety works in default | 217.25 | 217.25 | company dissolved - debt not |
| 0002790 | 4083195 | 10.07.09 | Safety works in default | 189.17 | 189.17 | registered before land search |
| 0002550 | 3088909 | 29.09.09 | Premises Licence Fee | 180.00 | 180.00 | liquidation, ceased trading |
| | | | | 2652.22 | 2630.85 | 21.37 |