# Appendix A

				Assistant Director of	Executive Director of							
Date of Write Off		Head of Revenue		Finance	Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£2,000.00)	(£2,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)					(Write Off Only)	
04/04/2019									(0700 54)	(£733.54)		IVA termination
20/05/2019									(£733.54) (£25.03)	(£733.54) (£25.03)		Dividends
24/05/2019										(£25.03) (£3.33)		Dividend
03/06/2019									(£3.33)			Dividend
03/06/2019									(£51.98)	(£51.98)		Dividend
06/06/2019	£689.56									£689.56	244	Uneconomic to pursue
07/06/2019	£5,027.42									£5,027.42	233	Uneconomic to pursue
19/06/2019			£277.85						r	£277.85	2	Insolvency
"			£7,001.05							£7,001.05		No trace
		£62.55	£77.14							£139.69		Statute barred
"		£37.74	£410.98							£448.72		Uneconomic to pursue
20/06/2019		£396.17	£864.62							£1,260.79	2	Company dissolved
"		£413.92	2001102							£413.92		Debtor in prison
		£481.61								£481.61		Deceased
		£11,937.71	£20,085.44							£32,023.15		No trace
		£829.91	£1,673.36							£2,503.27		Uneconomic to pursue
		£3,840.00	£5,692.50							£9,532.50		IVA
		£611.10	£720.63							£1,331.73		Absconded
		£1,359.23	£2,115.43							£3,474.66		Insolvency
		£1,359.23 £262.08	£2,115.43 £1,656.92							£1,919.00		Deceased
ר <u>ד</u>		£262.08	£1,656.92							£1,919.00	4	Deceased
21/06/2019				£3,512.39						£3,512.39		IVA
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				£9,211.67						£9,211.67	3	No trace
		£162.81	£525.36						r	£688.17	2	Company dissolved
25/06/2019		£483.97	£515.07							£999.04		Deceased
<b></b> "		£2,027.65	2010.01							£2,027.65		Uneconomic to pursue (overseas
		£3,940.30	£3,001.11							£6,941.41		No trace
		13,940.30	23,001.11							20,941.41	21	NUTACE
27/06/2019		£404.30								£404.30		Uneconomic to pursue
п		£853.11	£1,710.72							£2,563.83	6	No trace
1 Totals	£5,716.98	£28,104.16	£46,328.18	£12,724.06	£0.00	£0.00	£0.00	£0.00	(£813.88)	£92,059.50	675	

### Appendix B

Summary of NNDR Write Offs 01/04/2019-30/06/2019												
Date of Write Off	(£0.00-£75.00)	Head of Revenues (£75.01-£500.00)	(£500.01-£2,000.00)	Assistant Director of Finance (£2,000.01-£5,000)	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
19/06/2019			£3,498.32							£3,498.32	2	Insolvency
20/06/2019				£15,330.61	£5,556.82					£20,887.43	5	Insolvency
27/06/2019			£4,723.99							£4,723.99	3	No trace
									(£273.04)	(£273.04)		reversed dividend paid
a1 Totals	£0.00	£0.00	£8,222.31	£15,330.61	£5,556.82	£0.00	£0.0	0 £0.00	(£273.04)	£28,836.70	10	
	20.00	20.00	20,222.01	210,000.01	20,000.02	20.00	20.0	20.00	(2213.04)	220,030.70	10	
age												

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# Appendix C

	Summary of Sundry Income Write Offs 01/04/2019-30/06/2019											
Date of Write Off	Assistant Director of Assets up to £5,000.00	Assistant Director Operations & Leisure (up to £5,000.00)	Assistant Director Neighbourhoods (up to £5,000.00)	Head of Revenues (£0.00-£2,000.00)	Assistant Director of Finance (£2,000.01-£5,000.00)	Assistant Director Partnerships (up to £5,000.00)	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)	
D D Q Q1 <b>(D</b> tals												
Q1 (tals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0		
	vrite offs in Q1 of	2019/20										

# Appendix D

				Summary of E	Benefit Overpayn	nent Write Offs 0	1/04/2019-30/06/2	019		
Date of Write Off		Head of Benefits				Cabinet	Reversed Write Off	Total	No. of Accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£2,000)	(£2,000.01-£10,000.00)	(£10,000.01 and Over)				
30.04.2019	£58.14				£5,192.02			£5,250.16	3	bancrupty/insolvency (2009)
30.04.2013	£28.29				20,102.02			£289.62		2 weeks outstanding due to death (2019)
н	£38.25							£38.25		not financially viable (2017)
н	£13.35							£13.35		uneconomical to pursue (2018)
	£13.33				£3,804.32			£3,804.32		HB Reg100 compliant not recoverable (19)
					£3,004.32			£3,004.32	I	THE Reg Too compliant not recoverable (19)
31.05.2019	£4.88							£4.88	4	uneconomical to pursue (2018)
н	£57.27		£600.94					£658.21	2	bancrupty/insolvency (2016)
II	£70.44	£317.13						£387.57	4	<2 weeks outstanding due to death (2019)
II.		£533.90						£533.90		deceased (2017)
"		£96.80						£96.80		HB Reg100 compliant not recoverable (19)
13.06.2019							(£91.87)	(£91.87)		originally W/O 28/3/19
30.06.2019	£54.04	£545.52						0500.50		<2 weeks outstanding due to death (2019)
30.06.2019								£599.56		<b>.</b>
	£5.72							£5.72	-	uneconomical to pursue (2019)
	£15.49							£15.49	1	Not financially viable (2018)
age										
<u>d</u>										
74										
4										
Q1 Totals	£345.87	£1,754.68	£600.94	£0.00	£8,996.34	£0.00	(£91.87)	£11,605.96	35	

#### Appendix E

Ref	Name	Year	From	То	Balance	Total	Comments
200138320	Hatton Telecoms Ltd	2015/16	01/04/2015	01/04/2016	£709.09		
		2016/17	01/04/2016	01/04/2017	£6,050.00		
		2017/18	01/04/2017	01/04/2018	£6,479.55		
		2018/19	01/04/2018	31/10/2018	£3,546.74		
						£16,785.38	Dissolved
200153023	UK Furniture Direct (Tamworth1) Itd	2017/18	01/02/2018	01/04/2018	£8,405.44		
		2018/19	01/04/2018	26/07/2018			
						£22,740.48	Dissolved
200143269	Genus (UK) Ltd	2018/19	01/04/2018	01/04/2019	£54,892.23		
						£54,892.23	Voluntary Arrangement
200143572	Play Time Toys	2015/16	17/06/2015	01/04/2016	£15,860.90		
		2016/17	01/04/2016	01/03/2017	£18,418.96		
						£34,279.86	Absconded no trace
2000135182	Formal Affairs Weddings Ltd	2016/17	01/04/2016	09/01/2017	£18,013.55		
2000135182 00 00						£18,013.55	Dissolved
75							
						£146,711.50	

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