

Executive Write Offs over £10,000 2023-24

Business Rates Write Offs >£10,000:

<u>Account No</u>	<u>Name</u>	<u>Amount £</u>	<u>Date recommended for write off</u>	<u>Reason</u>
306619845	Individual (name redacted)	£20,600.34	16.02.2024	Company Dissovled
306620861	Twisted Stone Ltd	£87,300.61	16.02.2024	Company Dissovled
306633883	Redpoint Ltd	£30,832.55	16.02.2024	Company Dissovled
306647274	What Tankers Ltd	£67,810.62	16.02.2024	Company Dissovled
306648206	TD Lifestyle 1803 Ltd	£36,254.28	16.02.2024	Company Dissovled
306668710	Panfon Ltd	£13,761.24	16.02.2024	Company Dissovled
306648206	Individual (name redacted)	£11,828.09	19.02.2024	Irrecoverable - Vulnerable

Council Tax Write Offs > £10,000

<u>Account No</u>	<u>Name</u>	<u>Amount £</u>	<u>Date recommended for write off</u>	<u>Reason</u>
408903380	Individual (name redacted)	£11,133.96	16.02.2024	IVA - Irrecoverable
406869791	Individual (name redacted)	£10,538.97	16.02.2024	Irrecoverable

Housing Benefit Overpayment Write Offs > £10,000

<u>Account No</u>	<u>Name</u>	<u>Amount £</u>	<u>Date recommended for write off</u>	<u>Reason</u>
None this period				

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

<u>Debtors Ref</u>	<u>Invoice Ref</u>	<u>Company name</u>	<u>Address</u>	<u>Org inv Date</u>	<u>Amount</u>	<u>Reason</u>	<u>Department</u>
127119	Various	Black & Golds Coffee House	Unit 4 Middle Walk, Woking	20/10/20	£49,171.10	Liquidation	Estates
100554	Various	CMS Carpets (Woking) Ltd	Poole Road, Woking GU21 6DY	25/12/19	£225,961.02	Liquidation	Estates
121304	Various	Casual Dining Group Ltd T/A Las Iquanas Ltd	21-25 Commercial Way, Woking	03/03/20	£48,217.75	Dissolved	Estates
117453	Various	Rush Hair Ltd	35 Wolsey Walk, Woking	19/03/20	£111,012.28	In Administration	Estates
117434	Various	Harpers Group Woking Ltd	31 Wolsey Walk, Woking	28/07/20	£41,270.54	Liquidation	Estates

Estate Management Debts with Managing Agents

<u>Managing Agent</u>	<u>Company name</u>	<u>Address</u>	<u>Amount</u>	<u>Reason</u>	<u>Department</u>
None this period					