

Executive Board Member for Resources - Decision Meeting

15th MARCH 2022

Irrecoverable Accounts – Sundry Debts

CustID Name
 412094 WRW CONSTRUCTION LTD IN ADMINISTRATION

Invoice No	Inv Date	Amount	Balance	Last reminded	CC(T)	Comments
96174725	21/06/2021	£651.24	£651.24	16/07/2021	Bankruptcy/Liquidation	Utilities on Rental premises
96280497	03/11/2021	£464.68	£464.68		Bankruptcy/Liquidation	Rent to date of liquidation (Recalculated after termination date provided by dept.)
96054861	10/03/2021	£11,321.94	£11,321.94	03/05/2021	Bankruptcy/Liquidation	Construction Framework Fees
		£12,437.86	£12,437.86			
Total write off requested			<u>£12,437.86</u>			

Recommendation	<ul style="list-style-type: none"> To write off the sum of £12,437.86
Reason for Recommendation	<ul style="list-style-type: none"> WRW Entered into Administration on 12/7/2021 Payments Section suspended any further payments being made to the company although some had been made in the weeks prior to the notice, but there were no payments due to them to offset against the debt o/s