

**ACCOUNTS OVER £5000.00 SUBMITTED FOR WRITE OFF AS BAD DEBTS**

| <b>Debtor</b> | <b>Invoice</b> | <b>Date</b> | <b>Name and Address of Debtor</b> | <b>Details of Charge</b>       | <b>Amount</b>  | <b>Net</b>     | <b>VAT Reason for Write Off</b>                |
|---------------|----------------|-------------|-----------------------------------|--------------------------------|----------------|----------------|------------------------------------------------|
| 0002789       | 4083137        | 10/07/2009  | Name withheld                     | Work in default at Albert Mill | 7070.00        | 7070.00        | 0.00 In receivership, on land charges register |
|               |                |             |                                   |                                | <b>7070.00</b> | <b>7070.00</b> | <b>0.00</b>                                    |