

Ref	Name	amount to be written off	Reason charge written off
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80010849	Debenhams Retail Ltd	£118,884.04	CVA 9.5.19 - 31.3.20	see attached CVA calculation
80007846	Monsoon Accessorize Ltd	£22,891.78	CVA 3.7.19 - 31.3.20	see attached CVA calculation
80014872	outdoor and cycle concepts ltd	£8,831.51	CVA 13.5.19 - 31.3.20	see attached CVA calculation
	total	£150,607.33		