

**Executive Board Member for Resources - Decision Meeting**

**15<sup>th</sup> MARCH 2022**

**Irrecoverable Accounts – Sundry Debts**

**CustID**    **Name**  
 412094    WRW CONSTRUCTION LTD IN ADMINISTRATION

<b>Invoice No</b>	<b>Inv Date</b>	<b>Amount</b>	<b>Balance</b>	<b>Last reminded</b>	<b>CC(T)</b>	<b>Comments</b>
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
		<b>£12,437.86</b>	<b>£12,437.86</b>			
<b>Total write off requested</b>			<b><u>£12,437.86</u></b>			

<b>Recommendation</b>	<ul style="list-style-type: none"> <li>To write off the sum of £12,437.86</li> </ul>
<b>Reason for Recommendation</b>	<ul style="list-style-type: none"> <li>WRW Entered into Administration on 12/7/2021</li> <li>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</li> </ul>