

Summary of Write Off's

Debts written off in 2018/19
Period 1 April 2018 – 31 March 2019 relating to any year

Write Offs	Council Tax £	Business Rates £	Housing Benefit Overpayment £	Adult Services £	Miscellaneous Income £	HRA (Care Line/Service Charges) £	Parking £	Libraries £	HRA Tenants £
Under £5k	238,712.04	49,489.83	264,358	26,405	29,123	683	500,917	12,736	99,399
£5k-£25k	12,205.01	103,685.27	30,243	11,250	0	0	0	0	
Over £25k	0	213,398.48	29,723	0	0	0	0	0	0
Total	250,917.05	366,573.58	324,324	37,655	29,123	683	500,917	12,736	99,399

Note: Cabinet approved write off's excluding those recommended for write off as listed below

Write off's greater than £25,000 recommended for Cabinet approval

Amount of Write off	Reason for Write Off	Service Area
£25,345.01	<p><u>Zogs Limited</u></p> <p>We were advised of Zogs Limited in occupation when enforcement agents visited the property (for a Business Rates debt for the previous occupier) and new occupier provided copy of their lease. The Landlord (Pillingstone Limited) advised 'essentially the same people keep the shop but put another company name as the tenant when the lease comes up for renewal'.</p> <p>The demand, reminder and summons were sent to the registered office address as quickly as possible within NDR regulations, and the account passed to enforcement agent Newlyn in September 2017. In October we became aware the company may have vacated, contact with the Landlord confirmed this.</p> <p>An alternative trading address was identified and account passed to enforcement agent Rossendales, however Zogs Ltd had vacated that address (in Wellingborough) having paid no Business Rates there. Company search by eProcurement found is an adverse risk company with no P&L or balance sheet/other useful information. Companies House shows notice for compulsory strike-off on 5.8.2018. No payment or contact from Zogs Ltd at any time despite repeated attempts to e-mail and phone using contact details provided by the Landlord.</p>	Business Rates