

Debtor Display Name	Invoice Due Date	Amount Outstanding
Tenant A	04/02/2014	£75.15
Tenant B	30/09/2014	£2,550.00
Tenant B	30/03/2015	£2,550.00
Tenant C	01/07/2013	£116.09
Tenant C	01/08/2013	£266.67
Tenant C	01/09/2013	£266.67
Tenant C	01/10/2013	£266.67
Tenant C	01/11/2013	£266.67
Tenant C	01/12/2013	£266.67
Tenant C	01/01/2014	£266.67
Tenant C	01/02/2014	£266.67
Tenant C	01/03/2014	£266.67
Tenant C	01/04/2014	£166.67
Tenant C	01/05/2014	£266.67
Tenant C	01/06/2014	£266.67
Tenant C	01/07/2014	£266.67
Tenant C	01/08/2014	£266.67
Tenant C	01/10/2014	£266.67
Tenant C	01/11/2014	£266.67
Tenant C	01/12/2014	£266.67
Tenant C	01/01/2015	£266.67
Tenant C	01/02/2015	£266.67
Tenant C	01/03/2015	£266.67
Tenant C	01/04/2015	£266.67
Tenant D	14/02/2014	£236.00
Tenant D	01/04/2015	£708.33
Tenant E	23/02/2014	£18.96
Tenant F	01/07/2010	£199.04
Tenant F	01/08/2010	£333.34
Tenant F	01/09/2010	£333.34
Tenant F	01/05/2011	£333.32
Tenant F	01/06/2011	£333.34
Tenant F	01/07/2011	£333.34
Tenant G	14/02/2014	£160.00
Tenant H	01/04/2015	£1,000.00
Tenant I	01/04/2008	£146.67
Tenant I	01/05/2008	£395.83
Tenant J	31/03/2014	£500.00
Tenant K	01/06/2008	£90.60
Tenant K	01/07/2008	£458.33
Tenant K	01/08/2008	£458.33
Tenant K	01/09/2008	£458.33
Tenant K	01/10/2008	£458.33
Tenant K	01/11/2008	£382.99
Tenant L	01/07/2014	£3,150.70
Tenant L	01/12/2014	£3,150.70
Tenant M	01/09/2011	£676.00
Tenant M	01/10/2011	£1,250.00
Tenant M	01/11/2011	£1,250.00
Tenant M	01/12/2011	£1,250.00
Tenant M	01/01/2012	£1,250.00
Tenant N	01/08/2014	£573.17
Tenant N	01/09/2014	£833.33
Tenant N	01/10/2014	£833.33

Tenant N	01/11/2014	£833.33
Tenant N	01/12/2014	£833.33
Tenant N	01/01/2015	£833.33
Tenant N	01/02/2015	£833.33
Tenant N	01/03/2015	£1,000.00
Tenant N	01/04/2015	£1,000.00
Tenant N	18/03/2015	£7,959.33
Tenant O	08/03/2013	£89.39
Tenant P	01/02/2012	£370.30
Tenant Q	01/10/2013	£1,246.99
Tenant Q	01/12/2013	£1,375.00
Tenant Q	01/01/2014	£1,375.00
Tenant R	01/04/2014	£562.50
Tenant R	01/05/2014	£562.50
Tenant R	01/06/2014	£562.50
Tenant R	01/07/2014	£562.50
Tenant R	01/08/2014	£562.50
Tenant S	01/01/2015	£500.00
Tenant S	01/02/2015	£500.00
Tenant S	01/03/2015	£600.00
Tenant S	01/04/2015	£600.00
Tenant T	23/03/2014	£227.50
Tenant U	01/02/2013	£897.00
Tenant U	28/02/2014	£421.44
Tenant V	01/03/2012	£676.61
Tenant V	01/04/2012	£718.75
Tenant V	01/05/2012	£718.75
Tenant V	08/03/2013	£32.50
Tenant W	29/03/2012	£23.26
Tenant W	19/04/2013	£73.81
Tenant X	12/11/2014	£1,689.90
Tenant Y	20/02/2015	£225.01
Tenant Z	01/07/2014	£354.17
Tenant Z	01/08/2014	£354.17
Tenant Z	01/09/2014	£354.17
Tenant Z	01/10/2014	£354.17
Tenant Z	01/11/2014	£354.17
Tenant Z	01/12/2014	£354.17
Tenant Z	01/01/2015	£354.17
Tenant Z	01/02/2015	£354.17
Tenant Z	01/03/2015	£354.17
Tenant Z	01/04/2015	£354.17
Tenant AA	01/07/2014	£231.75
Tenant AA	01/10/2014	£252.50
Tenant BB	01/10/2014	£181.80
Tenant BB	01/11/2014	£215.50
Tenant BB	01/12/2014	£215.50
Tenant BB	01/01/2015	£215.50
Tenant BB	01/02/2015	£215.50
Tenant BB	16/02/2015	£31.97
Tenant BB	01/03/2015	£215.50
Tenant BB	27/03/2015	£32.86
Tenant BB	27/03/2015	£114.48
Tenant BB	27/03/2015	£26.91
Tenant BB	01/04/2015	£215.50
Tenant CC	01/02/2015	£1,333.33
Tenant CC	01/03/2015	£1,600.00
Tenant CC	01/04/2015	£1,600.00
Tenant DD	01/04/2013	£458.33
Tenant DD	01/05/2013	£458.33
Tenant DD	08/04/2013	£225.00
Tenant EE	01/05/2013	£229.17
Tenant EE	01/07/2013	£229.17

Tenant EE	01/08/2013	£229.17
Tenant EE	01/09/2013	£229.17
Tenant EE	01/10/2013	£352.85
Tenant EE	23/03/2014	£260.00
Tenant FF	23/03/2014	£500.00
Tenant GG	01/09/2013	£163.11
Tenant GG	01/10/2013	£177.08
Tenant GG	01/11/2013	£177.08
Tenant GG	01/12/2013	£354.17
Tenant GG	14/11/2013	£98.94
Tenant GG	01/01/2014	£177.08
Tenant GG	28/02/2014	£212.51
Tenant GG	28/03/2014	£335.54
Tenant HH	01/02/2015	£3.31
Tenant HH	18/03/2015	£19.06
Tenant II	01/09/2013	£354.17
Tenant II	01/10/2013	£354.17
Tenant JJ	21/06/2013	£225.00
Tenant JJ	28/02/2014	£175.00
Tenant KK	01/11/2014	£354.17
Tenant KK	01/12/2014	£354.17
Tenant KK	01/01/2015	£354.17
Tenant KK	01/02/2015	£354.17
Tenant KK	01/03/2015	£354.17
Tenant KK	01/04/2015	£354.17
Tenant LL	03/12/2013	£1,599.32
Tenant MM	23/02/2014	£274.80
Tenant NN	14/07/2014	£133.31
Tenant OO	20/02/2015	£90.00
Tenant PP	07/07/2014	£82.53
Tenant PP	01/10/2014	£833.33
Tenant PP	01/11/2014	£833.33
Tenant PP	01/12/2014	£833.33
Tenant PP	01/01/2015	£833.33
Tenant PP	01/02/2015	£833.33
Tenant PP	01/03/2015	£1,000.00
Tenant PP	18/03/2015	£1,333.33
Tenant QQ	01/11/2014	£72.00
Tenant RR	01/08/2014	£24.00
Tenant RR	01/09/2014	£24.00
Tenant RR	01/10/2014	£24.00
Tenant RR	01/11/2014	£24.00
Tenant RR	01/04/2015	£24.00
Tenant SS	30/01/2015	£42.00
Tenant TT	11/02/2015	£192.00

Total £ **87,589.32**

Static £ **35,810.16**

Current £ **51,779.16**

Risk Totals

	Low	£	48,505.75
	Medium	£	35,077.35
	High	£	4,207.51

Comments

It is an outstanding debt for Legal Fees from a former Ground Lease Tenant. The matter will be referred to Legal. This debtor is a Ground Lease Tenant. They had amassed a debt of £13,345 in April 2014. The tenants had been in contact with the Council. The Commercial Estates Surveyor served a Section 81 notice on the Tenant.

This debtor is a Ground Lease Tenant and was only making irregular payments of half of their Rent. The Commercial Estates Surveyor issued a Statement of Arrears on a number of occasions with a Statement of Arrears. The tenant is now making monthly payments over the the Rent.

It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consider.

This tenants requires regular chasing but will pay when approached.

It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consider.

This is a former Tenant. The matter will be referred to Legal to progress further Civil Proceedings.

It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consider. This is the first time that this Tenant has appeared on Industrial Arrears Reports. It will be subject to no further action.

This Tenant is paying off his debt via a Payment Plan at £30 pcm.

It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consider.

This debtor is a former Tenant. Debt recovery commenced with this Tenant with a Payment Plan but has ceased payments. The matter will be referred to Legal to progress further Civil Proceedings.

Ongoing with LCC they have paid a lot of their older ones off just two remaining, most of this came about when LCC was in Sale. Rent invoices have no Pos so I believe they were being binned and no calls made to LCC property service.

This is a former Tenant. The matter will be referred to Legal to progress further Civil Proceedings.

This Tenant remains in occupation but is subject to Repossession and Recovery Proceeding

No longer at the forwarding address provided. All attempts to get contact tenant ignored The matter will be referred to
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This is a former Tenant. The matter will be referred to Legal to progress further Civil F

This Tenant absconded from their unit. A request for tracing has been made via the Revs. & Bens Partnership b

This tenants requires regular chasing but will pay when approached.

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Previous tenant of Atkins Building no longer at forwarding address, company reported to Companies House as d
investigation from their side launched

This is a former Tenant and is now repaying their arrears via a 12 month payme

This invoice is now paid

This Tenant is now in the process of agreeing a Surrender of their unit and discussing ter

Debt belong to previous owner of business and a long running dispute on ownership of the

This tenant has given notice on his office of his own accord due to spiralling debts, myself and the accounts team l
on track. Meeting booked 18/08/15 where if he doesn't agree to a direct debit repayment plan The matter will be

This tenants requires regular chasing but will pay when approached.

This is a former Tenant. The matter will be referred to Legal to progress further Civil F

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It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consi

This is a former Tenant. The matter will be referred to Legal to progress further Civil F

This is an outstanding balance from a larger invoice and will be chased.
This will be chased.

It is an outstanding debt for historic Service Charges. The matter will be referred to Legal to consi

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This Tenant has been contacted by the Commercial Estates Surveyor regarding the level of arrears - and is deali
Tenant has been advised that Legal Action will be instructed unless the matter is addressed

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Debt chasing under way

Debt chasing under way

This is a former Tenant. They are currently taking advice on debt structuring and will agree a repayment plan wh

Ongoing Debt chasing

Write off request sent 12/08/15 Former Atkins Virtual office tenant fortunately HBBC incurred no cost as virtual tenar
or meeting rooms booked.

Debt chasing under way

Debt chasing under way

Risk Status





