

APPENDIX 5

Business Name	Property Address	A/C ref	Fin. Year	O/S debt	Costs	Total to be written off	Reason for write off	Action taken
PASTA PASTA LTD	203 WATER LANE	3315231	2021/22	£8,344.92	£200.00	£30,731.31	Dissolved	Companies House shows company dissolved via compulsory strike off 26.09.2023 returned from bailiff no chance of dividend.
	CHEQUERS CENTRE		2022/23	£13,972.00	£200.00			
	MAIDSTONE ME15 6AR		2023/24	£7,814.39	£200.00			
PLAY CENTRES LTD	UNITS G10 G11 G11A G12 & G12A	329529X	2019/20	£13,636.51	£0.00	£34,112.39	Administration	Debt was with Enforcement Agent, company went into administration 06.06.2023 - notice of no dividends received and company to move to dissolution.
	POWERHUB BUSINESS CENTRE		2021/22	£5,664.64	£200.00			
	ST PETERS STREET		2022/23	£13,056.00	£0.00			
	MAIDSTONE KENT ME16 OST		2023/24	£1,555.24	£0.00			
KENT PUB CO LTD	THE ZOO	3298400	2018/19	£15,581.06	£0.00	£17,556.31	Liquidation	Company in liquidation 23.05.2019, no dividend paid and company dissolved 07.07.2022
	MARKET BUILDINGS MAIDSTONE ME14 1HP		2019/20	£1,975.25	£0.00			
Total						£82,400.01		