

Arrears List



Client: Glendine Developments Limited (in Admin)

The Chancery
58 Spring Gardens
MANCHESTER
Greater Manchester
M2 1EW
United Kingdom

Summary

Tenant Debtor(s) -2,047.73
Total Arrears £-2,047.73
As at: 31/01/2024
Client Reference 101595

Property: 159506 15-33 Lord St, & 20 Egerton St, WREXHAM

Date	Description	From Date	To Date	OS Net	OS VAT	OS Gross	Days O'Due
Unit 120	Halkyn Hse, Part grd, 1st, 2nd, 3rd Flrs						
Lease Debtor	159540 T159540	Term Start	Term End				
		25/03/2018	24/03/2028				
		Secretary of State for Defence					
29/01/2024	Overpayment (UAC)			-5,680.41	0.00	-5,680.41	2
Total for Debtor T159540				-5,680.41	0.00	-5,680.41	
Unit 150	Ground Flr, 19 Rhosddu Rd						
Lease Debtor	159587 T159587	Term Start	Term End				
		16/06/2021	15/06/2023				
		Rebecca Thompson					
16/03/2022	Rent Quarterly in Advance	16/03/2022	15/04/2022	100.00	20.00	120.00	686
16/04/2022	Rent Quarterly in Advance	16/04/2022	15/05/2022	216.67	43.33	260.00	655
16/06/2022	Rent Quarterly in Advance	16/06/2022	15/07/2022	216.67	43.33	260.00	594
16/07/2022	Rent Quarterly in Advance	16/07/2022	15/08/2022	216.67	43.33	260.00	564
16/08/2022	Rent Quarterly in Advance	16/08/2022	15/09/2022	216.67	43.33	260.00	533
16/09/2022	Rent Quarterly in Advance	16/09/2022	15/10/2022	216.67	43.33	260.00	502
16/10/2022	Rent Quarterly in Advance	16/10/2022	15/11/2022	216.67	43.33	260.00	472
21/10/2022	Insurance	21/10/2022	20/04/2023	51.66	10.33	61.99	467
21/10/2022	Insurance	21/10/2022	20/10/2023	5.74	1.15	6.89	467
16/11/2022	Rent Quarterly in Advance	16/11/2022	15/12/2022	216.67	43.33	260.00	441
16/12/2022	Rent Quarterly in Advance	16/12/2022	15/01/2023	216.67	43.33	260.00	411
16/01/2023	Rent Quarterly in Advance	16/01/2023	15/02/2023	216.67	43.33	260.00	380
16/02/2023	Rent Monthly in Advance	16/02/2023	15/03/2023	216.67	43.33	260.00	349
16/03/2023	Rent Monthly in Advance	16/03/2023	15/04/2023	216.67	43.33	260.00	321
16/04/2023	Rent Monthly in Advance	16/04/2023	15/05/2023	216.67	43.33	260.00	290
16/05/2023	Rent Monthly in Advance	16/05/2023	15/06/2023	216.67	43.33	260.00	260
17/11/2023	Insurance	21/04/2023	20/10/2023	53.17	10.63	63.80	75
Total for Debtor T159587				3,027.28	605.40	3,632.68	
Total for Property 159506				-2,653.13	605.40	-2,047.73	

Total for Client -2,653.13 605.40 -2,047.73