

Arrears Statement



Client: **Glendine Developments Limited (in Admin)**

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

Summary

Tenant Debtor(s) 106,436.25
Total Arrears **£106,436.25**
As at: 27/10/2023
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	25/03/2018	Term End	24/03/2028	Secretary of State for Defence	
21/10/2021	Insurance	21/10/2021	20/04/2022	1,181.68	236.34	1,418.02	736
21/10/2021	Insurance	21/10/2021	20/10/2022	448.20	89.64	537.84	736
13/01/2022	Opening Arrears Other (R)			-136.18	0.00	-136.18	652
13/01/2022	Opening Arrears Service Charge			-136.18	0.00	-136.18	652
13/01/2022	Opening Arrears Other (R)			-136.18	0.00	-136.18	652
13/01/2022	Opening Arrears Other (R)			-136.18	0.00	-136.18	652
21/10/2022	Insurance	21/10/2022	20/10/2023	162.90	32.58	195.48	371
21/10/2022	Insurance	21/10/2022	20/04/2023	1,464.99	293.00	1,757.99	371
16/03/2023	Service Charge on Account			136.18	0.00	136.18	225
25/03/2023	Rent Quarterly in Advance	25/03/2023	23/06/2023	15,869.25	3,173.85	19,043.10	216
25/03/2023	S/C Quarterly in Advance	25/03/2023	23/06/2023	14,813.00	2,962.60	17,775.60	216
13/04/2023	Balancing Service Charge	25/10/2021	30/09/2022	-6,267.20	-1,253.44	-7,520.64	197
24/06/2023	Rent Quarterly in Advance	24/06/2023	28/09/2023	15,869.25	3,173.85	19,043.10	125
24/06/2023	S/C Quarterly in Advance	24/06/2023	28/09/2023	14,813.00	2,962.60	17,775.60	125
29/09/2023	S/C Quarterly in Advance	29/09/2023	24/12/2023	14,813.00	2,962.60	17,775.60	28
29/09/2023	Rent Quarterly in Advance	29/09/2023	24/12/2023	15,869.25	3,173.85	19,043.10	28
Total for Debtor		T159540		88,628.78	17,807.47	106,436.25	
Total for Property		159506		88,628.78	17,807.47	106,436.25	
Total for Client				88,628.78	17,807.47	106,436.25	