

Ratepayer	Year	Debt o/s	Costs	NEC Screenshot	Reason for Write off																		
<b>River Island Clothing Co Limited</b> 783785	2025	£105,910.00	£0.00	<table border="1"> <tr> <td>Account Ref</td> <td>783785 - 2</td> <td>Key Details</td> </tr> <tr> <td>Period</td> <td>23/05/2023 to 31/03/2026</td> <td>Balance 105,910.00</td> </tr> <tr> <td>Liable Parties</td> <td>River Island Clothing Co Limited</td> <td>Designation Commercial</td> </tr> <tr> <td>Status</td> <td>CALC_FTR</td> <td>Description SHOP AND PREMISES</td> </tr> <tr> <td>Property Address</td> <td>Unit A4, Whiteley Shopping Centre, Whiteley Way, Whiteley, Fareham, Hants. PO15 7PD</td> <td>Valuation RV 229000</td> </tr> </table>	Account Ref	783785 - 2	Key Details	Period	23/05/2023 to 31/03/2026	Balance 105,910.00	Liable Parties	River Island Clothing Co Limited	Designation Commercial	Status	CALC_FTR	Description SHOP AND PREMISES	Property Address	Unit A4, Whiteley Shopping Centre, Whiteley Way, Whiteley, Fareham, Hants. PO15 7PD	Valuation RV 229000	Restructuring (Insolvency)  The company has been under a court-approved restructuring plan since 8 August 2025. As part of this High Court process, the court has determined that any debt relating to this property up to 31 March 2026 is deemed uncollectable.			
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Unit A4, Whiteley Shopping Centre, Whiteley Way, Whiteley, Fareham, Hants, PO15 7PD	Debt for write off	£105,910.00	£0.00		No further action can be taken by the council to recover this debt.																		
<b>RV 229,000</b>	<b>Total</b>	<b>£105,910.00</b>																					
<b>Heartbreakers (So15) Ltd (Liquidation)</b> 798099	2021	£19,514.92	£0.00	<table border="1"> <tr> <td>Account Ref</td> <td>798099 - X</td> <td>Key Details</td> </tr> <tr> <td>Period</td> <td>25/09/2021 to 09/05/2023</td> <td>Balance 60,840.92</td> </tr> <tr> <td>Liable Parties</td> <td>Heartbreakers (So15) Ltd (Liquidation)</td> <td>Designation Commercial</td> </tr> <tr> <td>Status</td> <td>STATIC-SU</td> <td>Description PUBLIC HOUSE AND PREMISES</td> </tr> <tr> <td>Property Address</td> <td>5 Bridge Street, Winchester, Hampshire, SO23 0HN</td> <td>Valuation RV 61000</td> </tr> <tr> <td>Property Ref</td> <td>NN0918056005000A</td> <td></td> </tr> </table>	Account Ref	798099 - X	Key Details	Period	25/09/2021 to 09/05/2023	Balance 60,840.92	Liable Parties	Heartbreakers (So15) Ltd (Liquidation)	Designation Commercial	Status	STATIC-SU	Description PUBLIC HOUSE AND PREMISES	Property Address	5 Bridge Street, Winchester, Hampshire, SO23 0HN	Valuation RV 61000	Property Ref	NN0918056005000A		Liquidation (Insolvency)
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5 Bridge Street, Winchester, Hampshire, SO23 0HN	2022	£37,888.00	£0.00		Attempts were made to recover the outstanding debt, including enforcement agents visiting various properties. Contact was also made with Southampton City Council, where the company's main venue, Heartbreakers, is located. They confirmed that the company also owed them business rates.																		
<b>RV 61,000 (74,000 2023)</b>					In February 2025, the company entered liquidation. The total amount owed to creditors was £972,000, and there was no prospect of a dividend being paid.																		
	2023	£3,328.00	£110.00		No further action is available to council to recover this debt.																		
	Debt for write off	£60,730.92	£110.00																				
	<b>Total</b>	<b>£60,840.92</b>																					
<b>Winchester Catering Limited</b> 797062	2023	£11,750.82	£0.00	<table border="1"> <tr> <td>Account Ref</td> <td>797062 - 4</td> <td>Key Details</td> </tr> <tr> <td>Period</td> <td>01/08/2022 to 01/05/2025</td> <td>Balance 61,684.33</td> </tr> <tr> <td>Liable Parties</td> <td>Winchester Catering Limited (Dissolved)</td> <td>Designation Commercial</td> </tr> <tr> <td>Status</td> <td>STATIC-SU</td> <td>Description RESTAURANT AND PREMISES</td> </tr> <tr> <td>Property Address</td> <td>Loch Fyne Restaurant, 18 Jewry Street, Winchester, Hampshire, SO23 8RZ</td> <td>Valuation RV 84000</td> </tr> <tr> <td>Property Ref</td> <td>NN0928676180005</td> <td></td> </tr> </table>	Account Ref	797062 - 4	Key Details	Period	01/08/2022 to 01/05/2025	Balance 61,684.33	Liable Parties	Winchester Catering Limited (Dissolved)	Designation Commercial	Status	STATIC-SU	Description RESTAURANT AND PREMISES	Property Address	Loch Fyne Restaurant, 18 Jewry Street, Winchester, Hampshire, SO23 8RZ	Valuation RV 84000	Property Ref	NN0928676180005		Dissolved (Insolvency)
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Loch Fyne Restaurant, 18 Jewry Street, Winchester, Hampshire, SO23 8RZ	2024	45864	£0.00		This company became liable when the new restaurant began refurbishment in late 2023. Attempts to recover the outstanding debt were unsuccessful, and the company was dissolved in July 2025. A new company took over the property in May 2025.																		
<b>RV 84,000</b>	2025	3959.51	£110.00		No further action can be taken by the council to recover this debt.																		
	Debt for write off	£61,574.33	£110.00																				
	<b>Total</b>	<b>£61,684.33</b>																					
	<b>Total</b>	<b>£228,435.25</b>																					