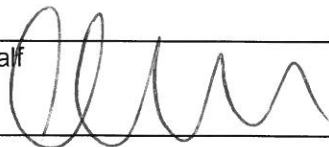


PROOF OF DEBT - GENERAL FORM

Woodley Age Concern	
Date of Winding-Up Order / Resolution for voluntary winding up 5 April, 2016	
1. Name of Creditor (If a company please also give company registration number)	Wokingham Borough Council
2. Address of Creditor for correspondence	Council Offices, Shute End, Wokingham, Berks. RG 40 1BN
3. Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£228,512.21
4. Details of any documents by reference to which the debt can be substantiated. [Note there is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting]	See attached Copy Invoices
5. If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6. Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	See attached Table detailing debts incurred through Invoices
7. Particulars of any security held, the value of the security, and the date it was given.	
8. Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9. Signature of creditor or person authorised to act on his behalf	
Name in BLOCK LETTERS	Sue O'Brien
Position with or in relation to creditor	Rent & Debtors Team Leader, Transactional Finance
Address of person signing (if different from 2 above)	
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Liquidator	Liquidator

Invoices Due to Wokingham Borough Council

Re – Woodley Age Concern (In Administration)

No 1800 of 2016

Invoice Number	Invoice Date	Invoice Amount	Invoice Narrative
10052132	17/03/2016	£150,000.00	Repayment of Loan Principal
10052066	16/03/2016	£66,000.00	Reclaim Payment in Advance
10051304	10/03/2016	£9,529.55	Maintenance & Servicing Cost for Woodley Age Concern
10052133	17/03/2016	£2,862.66	Interest on Loan of £150,000at 1.99% - Period 1/4/15 to 16/3/16 per schedule
962458	27/04/2014	£120.00	Non Attendance at Adult Safeguarding L1 Train the Trainer – 19/3/14 – Claire Jacobs

Total Due **£228,512.21**