

<u>Client</u>	<u>Chief Teete Report November 2020</u>	<u>JH Update March 2021</u>	<u>Current Status – Sept 21 (relates to old debt)</u>
Copperstone	Debt £5,305 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £5,305 No payments received and no significant engagement.	Debt £4,765. Reduced by allocation of payments from suspense account. No other payments received WRITTEN OFF
Makina	Debt £4,105.65 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £4,105.65 No engagement and no payments.	Debt £4,105.65 WRITTEN OFF
Livingstone	Debt £661.42 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £661.42 No engagement and no payments.	Debt £661.42 WRITTEN OFF
ITC Industrial Training Centre	Debt £13,872.44 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £13,872.44 No engagement and no payments.	Debt £13,872.44 WRITTEN OFF

ZAMBICT Zambia ICT College	Debt £9,090.04 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £9,090.04 No engagement and no payments.	Debt £9,090.04 WRITTEN OFF
ZAMIM	Debt £11,751.50 Offer to write off £751.50 provided £5,000 was paid before Teete left Zambia and the remaining £5,000 was paid by 31 March 2021. If not the full debt was payable by 31 March 2021.	Debt £10,806.05 Reduced by allocations of suspense monies. No actual payments received in response to Chief Teete and no serious engagement. Rephased offer made	Debt £10,981.05 Increased by reallocation of one invoice. No monies received and no engagement. JH to write revoking agreement to trade. TO CEASE AND WRITE OFF (31/8) TO GO TO 22/9 COT
NIPA	Debt £4,196.69 Offer to write off 20% as long as the bulk (undefined) was paid by 23 December 2020 and the remainder by 31 March 2021. If not the full debt was payable by 31 March 2021.	Debt £4,196.69 Will be removed unless case made by CIL Zambia	Debt £3,340.47 Debt includes £930 of late payment fees. Offer to cancel these if remaining £2,410.47 is paid in three equal instalments 30/7, 31/8 and 30/9. If not will be removed. No payments received. TO CEASE AND WRITE OFF FULL AMOUNT OF £3340.47 (31/8) TO GO TO 22/9 COT
ZCPIT Zambia College of Pensions	Debt £3,720 Offer to write of £720 provided £1,000 received by 23 December 2020 and remaining £2,000 by 31 March 2021. If not the full debt was payable by 31 March 2021.	Debt £3,550 Reduced by allocation of cash from suspense account	Debt £1785.71 (as at 13/9) 6 month instalments agreed May-October 21. 2 instalments already paid and re-accreditation bill also paid. Were late on July/Aug payments but have now paid June's as of 31/8. Will apply pressure for remaining balance this FY with threat of de-accreditation. ZR to Go back to 31/3/21 to detail performance against payment plan any new invoices i.e – inv date, amount, whether its old or 'new' fees

ZIBSIP Zambia Institute of Business and Industrial Practice	Debt £340 Not visited. Meeting with CILT Zambia agreed two options – pay significant amount by 31 December 2020 and balance by 31 March 2021 or provider to provide alternative payment plan to clear debt by 31 March 2021.	Debt £0 Payments allocated from suspense	Debt £0 Approved until 31 December 2021 Trading again. July. Applied to offer Dip and Adv Dip and making formal application Payments for this provider all made through CILT Zambia upon receipt of full information by central office and invoicing - New System Balance £0
KIL Kabwe Institute of Logistics	Debt £150 Agreement to write of £50 and remaining £100 paid to Teete. Agreement honoured	Debt £0	Debt £0 Approved until 31 December 2021 Trading again. Payments for this provider all made through CILT Zambia upon receipt of full information by central office and invoicing - New System
LOBC Lusaka Open Business College	Debt £0 Meeting acknowledged no debt and no issues and authorised continued training	Debt £0	Debt £0 Approved until 31 December 2022 Payments for this provider all made through CILT Zambia upon receipt of full information by central office and invoicing - New System
TLTI (ex SLM Zambia) Transport and Logistics Training Institute	Debt £0 Meeting acknowledged no debt and no issues and authorised continued training	Debt £0	Debt £0 Approved until 31 December 2021 Trading again. Payments for this provider all made through CILT Zambia upon receipt of full information by central office and invoicing - New System