

Falk Culinair (Culinary Concepts Ltd)
483 Green Lanes
N13 4BS
United Kingdom28 July 2020
D4

Dear Sirs

Re: Green Pea Publishing Ltd TA Food and Travel Mag: 0003780/001

Your account is now seriously in arrears. Despite previous requests we still have not received your payment.

Unless we receive payment for the full account balance of 171.60 within the next seven days or reasons why payment has not been made, we will commence legal proceedings without entering into any further correspondence to recover this debt.

Invoice	Invoice Date	Due Date	Amount	Less on Account	Balance
49425	24/03/20	23/04/20	171.60	0.00	171.60
				Total Overdue:	171.60
				Account Remainder:	0.00
				Total:	171.60
				Currency:	GBP

Under the terms of the Factoring Agreement we have entered into with your supplier all present debts (listed above) have been, and all future debts will be, legally assigned to ourselves. All debts are payable to Bibby Factors Sussex Limited and Bibby Factors Sussex Limited alone can give a valid discharge and alter this agreement. Payment can be made by forwarding a cheque by return of post to the address above or by bank transfer.

BARCLAYS BANK PLC
48b - 50 Lord Street
Liverpool L2 1TD**Sort Code: 20-51-01**
Account Number: 70127124
IBAN: GB33 BARC 2051 0170 1271 24
SWIFT: BARCGB22

Please quote the following reference on all payments:

- 0001003595/001

Please note that failure to adhere to the payment terms offered by your supplier may result in your company's credit rating being affected.

If payment has already been sent, please disregard this letter.

Yours sincerely,
Rui Gouveia
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