

Appendix 2

West Wing – Tender Submission Questions

Financial Information	
Has your organisation met the terms of it's banking facilities and loan agreements (if any) during the past year?	
If "No", please briefly describe the circumstances	
Has your organisation met all it's obligations to pay creditors and staff during the past year?	
If "No", please briefly describe the circumstances	
Please provide the address and contact details for your bankers	
May we approach them for a reference?	
Please provide the address and contact details for your Auditors	
May we approach them for a reference?	
Please provide the address and contract details for your accountants	
May we approach them for a reference?	