CASH-FLOW REPORT

Credicorp Loan report: a customer enters administration

By CM Beyer Commercial Research Desk - Commercial research editor - Updated 11 July 2026

A report on treating an unpaid invoice as uncertain and bridging only the survivable cash gap.

When a customer enters administration, the expected receipt may not arrive in full or at all. Approval is never the point by itself; the useful test is whether the company can repay without creating the next gap.

Credicorp Loan can cover an immediate gap only if the business can repay from other trade. If the same pressure repeats, pause and compare terms, reserves or a facility before using a one-off fix.

Do not borrow on the assumption that the insolvent customer will pay. Reforecast without that receipt first. The external links keep the page anchored to public material rather than sales copy.

For Credicorp Loan, keep the amount fixed and the exit date visible. If either keeps moving, compare Flex before committing.

Sources checked

Credicorp Loan product page - Credicorp - https://credicorp.co.uk/business-loans/

Late commercial payments: charging interest and debt recovery - GOV.UK - https://www.gov.uk/late-commercial-payments-interest-debt-recovery/charging-interest-commercial-debt

Business finance guidance - British Business Bank - https://www.british-business-bank.co.uk/business-guidance/guidance-articles/finance

Landing page: https://creditcorporation.co.uk/news/credicorp-loan-customer-administration-report/