

**CONFIRMATION OF AMOUNT OWING**

**NAME OF CREDITOR** (in full) .....

**POSTAL ADDRESS OF CREDITOR** (in full) .....

**TYPE OF GOODS OR SERVICES SUPPLIED** .....

I, .....

State:

(1) That the Company was at the date of the commencement of the Receivership namely the day of , indebted to the above named creditor for the sum of \$ ( ) - words and figures).

(2) That this debt is not a preferential claim under the Receiverships Act 1993,

*or (delete as applicable)*

That the whole of or part of the above amount is a preferential claim under the Receiverships Act 1993 for:

Amount Preferred : \$

(3) That security for the payment of the whole or any part of the above amount is not held.

*or (delete as applicable)*

That the following security is held for the payment of the whole or part of the above amount.

Type of security :

Date Security given :

Property Secured :

(4) (Personal Property Securities Register (PPSR)) (Retention of Title (ROT)) (Romalpa Clause)

(5) That particulars of the accounts are **attached** hereto or set out on the reverse side of this form.

Signed .....

Date .....

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**RESERVED FOR USE OF RECEIVER**

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Received  
(Date Stamp)

Accepted for \$.....  
To rank as ordinary/preferential/secured claim.

.....

Date .....

**PARTICULARS OF ACCOUNT**

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<b>DATE</b>	<b>GOODS OR SERVICES SUPPLIED</b>	<b>AMOUNT</b>	<b>VOUCHERS</b>
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