

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 Receivership 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) Retention of Title (ROT) (or Romalpa Clause)

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

Signed

Date

RESERVED FOR USE OF RECEIVER

Received
(Date Stamp)

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

.....

Date

PARTICULARS OF ACCOUNT

DATE	GOODS OR SERVICES SUPPLIED	AMOUNT	VOUCHERS
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