

< COMPANY NAME > (IN RECEIVERSHIP)

CONFIRMATION OF AMOUNT OWING

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

POSTAL ADDRESS OF CREDITOR.....

.....

TYPE OF GOODS OR SERVICES SUPPLIED.....

I, (name).....

State that:

(1) The company was at the date of the commencement of the Receivership, namely the day of 20 , indebted to the above-named creditor for the sum of
(words).....

..... **\$**.....

- 1. This debt is not a preferential claim under the Receiverships Act 1993,
- 1. *or (delete as applicable)*
- 1.

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

- 1. Amount preferred \$
- 1.

- 2. Security for the payment of the whole or any part of the above amount is not held,
or (delete as applicable)

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) The 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 Accepted for \$ Ordinary/Preferential/Secured