CLAIM FORM

Section 201

Rule 111, 112

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Company name | | Castle Trust and Management Services Limited | | |
| I | |  | | |
| Company number | | 46030 |  | |
|  | |  | | |
|  | | **Date of appointment of administrator** | | |
|  | | 28 June 2023 | | |
|  | |  | | |
| **1** | Name of Creditor | | |  |
| **2** | Address of Creditor | | |  |
| **3** | Total amount of claim as at the date of appointment of administrator | | | £ |
| **4** | If total amount above includes outstanding uncapitalised interest, state amount | | | £ |
| **5** | Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts set out in the Insolvency Rules, 2013 | | | Category |
| Amount(s) claimed as preferential  £ |
| **6** | Particulars of how and when debt incurred | | |  |
| **7** | Details of any documents by reference to which the debt can be substantiated [Note: the administrator may call for any document or evidence to substantiate the claim at his discretion] | | |  |
| **8** | Particulars of any security held, the date it was given and the value of the security | | |  |
| **9** | Details of any reservation of title claimed in respect of goods supplied to which the claim relates. | | |  |
| **10** | Signature of creditor or person authorised to act on his behalf | | |  |
| Name in BLOCK LETTERS | | |  |
| Position with or in relation to creditor | | |  |
| Address | | |  |

**Admitted to vote for**

£ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Administrator \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Admitted preferentially for**

£ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Administrator \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Admitted non-preferentially for**

£ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Administrator \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_