

ADDRESS DETAILS

TO :The Insolvency Service, Central Accounting Unit, PO Box 3690, BIRMINGHAM, B2 4UY

Central Accounting Unit DX 713899 Birmingham - 37

FROM: Name of Liquidator/Trustee []

Firm Name and Full Address

[]

Contact Name []

Telephone Number, inc STD

[]

Fax Number (Must be Supplied)

[]

ESTATE DETAILS

Estate Name []

Account ID [][][] [][][][][][][] [][][][] [][] []

Account type MAIN FIXED CHARGE DEBENTURE OTHER (please specify)

THE AMOUNTS SET OUT BELOW ARE REQUIRED TO BE PAID FROM THE CREDIT BALANCE OF £ _____

IS THIS A PAYMENT TO CLOSE THE ACCOUNT YES NO

PAYMENT DETAILS

Name of Payee []

Payee Reference []

(NO MORE THAN 18 CHARACTERS)

Name of Bank or Building Society []

Address of Bank or Building Society (UK & N.Ireland only) []

Account Number []

Sort Code [][][] [][][] [][][] [][][]

Amount of Payment (Sterling only) £ _____

IN WORDS []

AUTHORISATION

note: CAU carries out a 100% check on IP signatures

SIGNATURE OF LIQUIDATOR / TRUSTEE []

(IF THERE IS A JOINT APPOINTMENT BOTH TRUSTEES/LIQUIDATORS MUST SIGN IN THE ABSENCE OF AUTHORITY TO THE CONTRARY)

RELEASE OF INVESTMENTS

In order to provide sufficient funds to meet this payment, I hereby authorise £ _____

of Treasury Bills to be Encashed immediately Encashed on next maturity date

CAU USE ONLY

£ _____ T/Bill Discounted/Matured _____ Signed _____