### SCHEDULE

Regulations 2(2), 3 and 4(2) and (5).

Regulation 3

### FORMS

FORM 1INSOLVENCY REGULATIONS (NORTHERN IRELAND) 1996Statement of Accounts and Proceedings to be sent to Creditors Pursuant to Article 222(1)(a) of the Insolvency (Northern Ireland) Order 1989

In the matter of a deed of arrangement between (a)	of
and his creditors, dated Insolvency (Northern Ireland) Order 1989, on	19 , and registered under the 19
Trustee	of (b)

The accounts in Part I and Part II of this statement and the statement of proceedings in Part III cover the period  $19^\circ$  , to  $19^\circ$  .

Signature	, Trustee
Dated	

### NOTES

(a) Insert address and occupation.

(b) Insert address.

Where the trustee carries on a business, the trading account must be set out in Part II and the totals of receipts and payments on the trading account must alone be set out in Part I.

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# PART STATEMENT Date Receipts (nature and of whom received) VAT Total

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**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

1

### OF ACCOUNT

Payments (nature and w	
Date whom paid) VAT	Total

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# PART TRADING Receipts (nature and of United Water VAT Total

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**Status:** This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

U

### ACCOUNT

	Payments (nature and to		
Date	when paid)	VAT	Total

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#### PART III

#### TRUSTEE'S STATEMENT OF PROCEEDINGS

(1)	The amount of the estimated assets and liabilities at the date of the execution of the deed.	Assets (after deducting amounts charged to secured creditors) Liabilities (Total secured) (Unsecured creditors)	£ £ L
(2)	General description and estimated value of any outstanding assets.		
(3)	The causes which delay the completion of the proceedings under the deed.		
(4)	The period within which a final dividend may probably be paid.		

FORM 2INSOLVENCY REGULATIONS (NORTHERN IRELAND) 1996Trustee's Account pursuant to Article 222(2) of the Insolvency (Northern Ireland) Order 1989

Regulation 4(2)

of

(a)	
and his creditors, dated (Northern Ireland) Order 1989, on	19 , and registered under the Insolvency 19 .
Trustee	of $(b)$

I, the trustee under a deed of arrangement relating to the above-named debtor, hereby certify as follows----

Part I and Part II of this account contain a full and true account of my receipts and payments under the deed relating to the above-named debtor from 19.
 to 19., and I have not, nor has any other person by my order or for my use, during such period received or paid any moneys on account of the said deed other than and except the items mentioned and specified in the said account.

2. Statements pursuant to Article 222(1)(*a*) of the insolvency (Northern Ireland) Order 1989 have not been sent to the creditors/were duly sent to the creditors on 19 = ...(c)

Signature\_\_\_\_\_ Trostee \_\_\_\_\_\_ 19 .

#### NOTES

(a) Insert address and occupation.

In the matter of a deed of arrangement between

(b) Insert address.

(c) Delete this paragraph on copies of this form sent to the creditors.

Where the trustee carries on a business, the trading account must be set our in Part II and the totals of receipts and payments on the trading account must alone be set out in Part I.

### PART

# STATEMENT

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Date	Receipts (nature and of whom received)	VAT	Total	
	•			-

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# T

## OF ACCOUNT

Payments (nature and to					
	Date	whom poid)		VAT	Total

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# PART TRADING Receipts (nature and of Date whom received) VAT Total

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# ACCOUNT

	Payments (nature and to		
Date	whom paid)	VAT	Total

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FORM 3INSOLVENCY REGULATIONS (NORTHERN IRELAND) 1996**Trustee's Certificate of No Receipts or Payments** 

Regulation 4(5)

In the matter of a deed of arrangement between oľ (a)19 ... and registered under the losolvency and his creditors, dated (Northern Ireland) Order 1989, on 19 . Trustee of (b)I. , the trustee under the above deed of arrangement. hereby certify as followst. From 19 . to 19 , I have not, nor bas any other person by my order or for my use, during such period received or paid any moneys on account of the said deed. 2. Statements pursuant to Article 222(1)(n) of the Insolvency (Northern Ireland) Order 1989 have not been sont to the creditors/were duly sont to the creditors on 19 103

Signature \_\_\_\_\_ Trustee \_\_\_\_\_ 19 .

### NOTES

- (a) Insert address and occupation.
- (b) Insert address.
- (c) Delete this paragraph on copies of this form sent to the creditors.