

**REPUBLIC OF TRINIDAD AND TOBAGO**

**The Bankruptcy and Insolvency Act, 2007**

**FORM 15**

*(Sections 26(14)(c), 30(2)(c) of the Act and Regulation 19(2)(b))*

**REPORT ON CASH-FLOW STATEMENT BY THE PERSON MAKING THE PROPOSAL**

The \_\_\_\_\_ (*management, receiver, liquidator, etc.*) of \_\_\_\_\_ (*name of insolvent person*) OR I, \_\_\_\_\_ (*name of insolvent person*), has/have developed the assumptions and prepared the attached statement of projected cash flow of the insolvent person, as of the \_\_\_\_\_ day of \_\_\_\_\_, consisting of \_\_\_\_\_ (*describe, including relevant dates*).

The hypothetical assumptions are reasonable and consistent with the purpose of the projection described in Note \_\_\_\_\_, and the probable assumptions are suitably supported and consistent with the plans of the insolvent person and provide a reasonable basis for the projection. All such assumptions are disclosed in Notes \_\_\_\_\_.

Since the projection is based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material.

The projection has been prepared solely for the purpose described in Note \_\_\_\_\_, using a set of hypothetical and probable assumptions set out in Notes \_\_\_\_\_. Consequently, readers are cautioned that it may not be appropriate for other purposes.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Name of the person  
making the proposal

\_\_\_\_\_  
Name and title of signing officer

\_\_\_\_\_  
Name and title of signing officer