



Office of the Supervisor of Insolvency Eric Williams Financial Complex,
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Website <https://www.finance.gov.tt/divisions/office-of-the-supervisor-of-insolvency/>



Corporate Insolvency Preliminary Data Sheet	
Company Details	
Company:	
Principal Address:	
Tel. #:	E-mail:
Director:	Contact:
Director:	Contact:
Director:	Contact:

Banking Information			
Bank	Branch	Account #	Balance

Funds held in other Institutions (Credit Unions, UTC, etc.)			
Institution	Address	Account #	Balance

Assets (Companies are required to submit copy of last financial statement/management accounts)					
Asset	*Lien (Y/N)	Value	Asset	*Lien (Y/N)	Value

*Lien - Assets currently held as security for existing loan

Income Source (include any expected future income)			
Source	Amount	Frequency	*Access by

*Access by - when the funds are available for use

List of Assets disposed within last twelve (12) months	
Asset	Value

Creditor(s) details						
*Secured Creditor(s)						
Name	Address	Tel. #	E-mail	Purpose	Liability	Due Date
Unsecured Creditor(s)						

*Secured Creditor(s) are Lenders who hold a charge over any of the Company's assets

Litigation details (specify if your Company is a party to legal action for outstanding debts)						
Name	Address	Tel. #	E-mail	Purpose	Liability	Due Date

*Debt Type - loan, rent, vehicle, etc.

Previous Bankruptcy / Insolvency Filing		
Has the Company or any of its Directors ever been bankrupt or made a Proposal under the BIA, previously? Yes <input type="checkbox"/> No <input type="checkbox"/>		
Action No.:	Date Proposal Filed:	Date Completed:
Particulars:		

Summary of Financial Position			
Liabilities		Assets	
Total secured liabilities		Net value of assets used as security	
Total unsecured liabilities		Value of assets not used as security	
Amount of liabilities to be paid		Value of disposable assets	

Additional Information

** By signing this Form you have authorized the OSI/Trustee to carry out the necessary checks to verify the information herein.*

Name:

Authorized Signature:

Date: