

FORM 12

Final Statement of Receipts and Disbursements  
(Other than Summary Administration and Consumer Proposals)  
(Section 152 of the Act)

*(Title Form 1)*

TRUSTEE'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS:

1. Cash in hand and in bank ..... \$ \_\_\_\_\_
  2. Realization of assets: Book debts and bills of exchange ..... \_\_\_\_\_
  3. Realization of assets: Stock, fixtures, machinery and furniture ..... \_\_\_\_\_
  4. Realization of assets: Real property or immovable ..... \_\_\_\_\_
  5. Received from
    - a) Interim receiver as taxed ..... \$ \_\_\_\_\_
    - b) Former trustee as taxed ..... \_\_\_\_\_ .....
  6. Operating receipts: ..... \_\_\_\_\_
    - less: (a) purchases ..... \_\_\_\_\_
    - (b) operating expenses ..... \_\_\_\_\_ .....

*(Attach statement detailing purchases and expenses)*

Net profit *(Net loss to be shown in miscellaneous disbursements, 19(a))* ... \_\_\_\_\_
  7. Miscellaneous:
    - (a) Bank interest, etc. *(Specify)* ..... \_\_\_\_\_
    - (b) Funds received from guarantor *(if applicable)* ..... \_\_\_\_\_
- TOTAL RECEIPTS ..... \$ \_\_\_\_\_

FORM 12 -- *Continued*

DISBURSEMENTS:

- 8. Fees paid:
  - (a) To official receiver ..... \$ \_\_\_\_\_
  - (b) To court ..... \_\_\_\_\_ ..... \$ \_\_\_\_\_
  
- 9. Notice of first meeting:
  - Local Paper ..... \_\_\_\_\_
  - To (*Number*) \_\_\_\_\_ creditors ..... \_\_\_\_\_
  - Postage ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 10. Other advertising ..... \_\_\_\_\_
  
- 11. Stocktaking and possession (*Actual expenses only*) ..... \_\_\_\_\_
  
- 12. Premiums:
  - (a) Bond or Suretyship Premium ..... \_\_\_\_\_
  - (b) Insurance ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 13. Notice of bankrupt's application for discharge:
  - To (*Number*) \_\_\_\_\_ creditors ..... \_\_\_\_\_
  - Postage ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 14. Auctioneer:
  - Commission ..... \_\_\_\_\_
  - Expenses ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 15. Notice of final dividend and trustee's application for discharge:
  - To (*Number*) \_\_\_\_\_ creditors ..... \_\_\_\_\_
  - Postage ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 16. Other notices and reports:
  - To (*Number*) \_\_\_\_\_ creditors ..... \_\_\_\_\_
  - Postage ..... \_\_\_\_\_ ..... \_\_\_\_\_
  
- 17. Postage on general correspondence ..... \_\_\_\_\_
  
- 18. Inspector:
  - (a) Fees (*Give details*) ..... \_\_\_\_\_
  - (b) Expenses ..... \_\_\_\_\_ ..... \_\_\_\_\_

FORM 12 -- *Continued*

19. Miscellaneous:

(a) Loss on operations	.....	\$	_____	
(b) Cost of former trustee as taxed	.....		_____	
©) <i>(Itemize)</i>	.....		_____	..... \$ _____

20. Trustee's remuneration ..... \_\_\_\_\_

21. Legal fees and legal services costs (taxed):

(a) Legal Counsel on application or assignment:	.....		_____	
(b) Legal Counsel to estate	.....		_____	
©) Court fees awarded against trustee:	.....		_____	
(d) Costs awarded to opposing creditor (pursuant to subsection 197(6.1))	.....		_____	..... _____

22. Taxes (Federal and Provincial) ..... \_\_\_\_\_

23. Counselling fees ..... \_\_\_\_\_

24. Trust claim (Crown) ..... \_\_\_\_\_

TOTAL DISBURSEMENTS: ..... \$ \_\_\_\_\_

25. Amount available for distribution ..... \_\_\_\_\_

26. Levy payable under section 147 of the Act ..... \$ \_\_\_\_\_

27. Secured creditors:

Dividend	\$ _____	less levy	.....	_____	_____
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28. Preferred creditors:

Dividend	_____	less levy	.....	_____	_____
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29. Unsecured creditors:

Proved claims of \$ \_\_\_\_\_

Interim dividend	___% \$ _____	less levy	.....	_____	_____
Final dividend	___% \$ _____	less levy	.....	_____	_____

FORM 12 -- *Concluded*

30. Status of Bankrupt's Discharge (if an individual)

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*(Give the description and value of all property of the bankrupt (whether or not secured) as shown in the statement of affairs or otherwise known and not accounted for in the receipts, stating why the property has not been sold or realized and stating the disposition made)*

\_\_\_\_\_ Date

\_\_\_\_\_ Trustee

Approved by the following inspectors:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Taxed at the sum of \$\_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_ Registrar

NOTE: If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document