

FORM 13

Trustee's Final Statement of Receipts and Disbursements  
(Summary Administration)  
(Sections 152, 155 of the Act; Rule 62)

(Title Form 1)

RECEIPTS:

(Itemize the receipts)

Total Receipts: ..... \$ \_\_\_\_\_  
Less payments made to secured creditors \$ \_\_\_\_\_  
Less necessary disbursements relating directly to realization  
(Identify separately the costs pertaining to all assets) \_\_\_\_\_ .....

NET RECEIPTS AVAILABLE TO THE ESTATE: ..... \$ \_\_\_\_\_

DISBURSEMENTS:

1. Counselling fees: ..... \$ \_\_\_\_\_

2. Fees paid:

(a) To official receiver ..... \_\_\_\_\_  
(b) To the court (where applicable) ... \_\_\_\_\_ .....

3. Administrative Disbursement: ..... \_\_\_\_\_

4. Trustee's Fees:

100% of \$ \_\_\_\_\_ ..... \_\_\_\_\_  
35% of \_\_\_\_\_ ..... \_\_\_\_\_  
50% of \_\_\_\_\_ ..... \_\_\_\_\_

Total Fees ..... \_\_\_\_\_ .....

5. Applicable Taxes ..... \_\_\_\_\_

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

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

FORM 13 -- *Concluded*

Proved Claims ..... \$ \_\_\_\_\_

Dividend ..... \$ \_\_\_\_\_

Superintendent's Levy ..... \_\_\_\_\_

Total Dividend and Levy ..... \_\_\_\_\_ ..... \$           

Status of Bankrupt's Discharge:

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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:

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

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