

FORM 13

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

(Title Form 1)

RECEIPTS

(Itemize receipts)

Total receipts \$ _____
Less payments made to secured creditors \$ _____
Less necessary disbursements relating directly to realization
(Identify separately costs pertaining to all assets). \$ \$ _____
NET RECEIPTS AVAILABLE TO ESTATE \$ _____

DISBURSEMENTS

1. Counselling fees \$ _____
2. Fees paid:
a) To official receiver \$ _____
b) To Court (where applicable) ... \$ _____
3. Other disbursements \$ _____
4. Administrative disbursement \$ _____
5. Trustee's fees:
100% of \$ _____ \$ _____
35% of \$ _____ \$ _____
50% of \$ _____ \$ _____
Total fees \$ _____
6. Applicable taxes \$ _____
TOTAL DISBURSEMENTS \$ _____

Note: Total disbursements paid for services provided by persons related to the trustee: \$ _____

(a) Amount: \$ _____

(b) Name of person related to the trustee: _____

(c) Relationship to the trustee (e.g. spouse, parent): _____

FORM 13 – Concluded

Amount available for distribution \$ _____
Amount refunded to debtor \$ _____
Undistributed assets \$ _____
Proved claims \$ _____
Dividend \$ _____ \$ _____
Superintendent's levy \$ _____ \$ _____
Total dividend and levy \$ _____ \$ _____

Status of Bankrupt's Discharge

- Absolute discharge Automatic Conditional Annulled *Sine die*
 Deceased Discharge suspended Hearing set Refused

Status date: _____

(Provide a 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

Licensed Insolvency Trustee

Approved by the following inspectors: _____

Where there is no approval by inspectors, disclose the reason(s) for non-approval:

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.