Administration Proof of Debt Rule 14.4, Insolvency (England and Wales) Rules 2016

GWKS Ltd (In Administration) ('the Company')

Please refer to the notes at the end of this form.		
Name of Creditor		
Address		
Total amount of claim, including VAT, as at 13 June 2023 Less: any payments made to you after 13 June 2023 in respect of the claim	()
Less: any trade or other discounts (except early payment discounts) under Rule 14.20	()
Less: any adjustments for set off in accordance with Rule 14.24	()
Net claim after deductions		
Amount of any outstanding uncapitalised interest included in claim		
Amount of any VAT included in claim		
Is the whole or any part of your claim preferential, within the meaning of section 386, schedule 6, of the Insolvency Act 1986? If so, into which category of debt does it fall?		

Continued on next page

Date of Administration:

13 June 2023

Particulars of how and when the debt was incurred.		
Is your claim secured? If so, please provide the follo	owing information:	
the nature of the securitythe date on which it was given		
the value which you put on the security		
If you claim or have claimed reservation of title in reswhich the debt refers, please give details here.	spect of goods to	
Please provide details of any document by reference can be substantiated	e to which the debt	
Signed Signature on behalf of creditor		
Name		
Address		
Authority to sign on behalf of creditor		
Date		
For Administrator's use only		
File with Laura Jones	Reviewed by	

Notes to Administration Proof of Debt Form:

- Please attach a detailed statement of your account as at the date on which the Company entered Administration.
- 2. VAT bad debt relief may usually be claimed six months after the date of supply.
- 3. The Administrator may call for any document or other evidence to be produced if it is considered necessary for the purpose of substantiating the whole or any part of the claim made.
- 4. The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.