

Administration Statement of Claim

Rule 3.105, Insolvency (Scotland) (Company Voluntary Arrangements and Administration) Rules 2018

Mar Estates Limited (In Administration) ('the Company')

Date of Administration: 22 August 2023

Please refer to the notes at the end of this form.

Name of Creditor

Address

Total amount of claim, including VAT, as at 22 August 2023

Less: any payments made to you after 22 August 2023 in respect of the claim

Less: any trade or other discounts (except early payment discounts) under Rule 3.111

Less: any adjustments for set off

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?

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Notes to Administration Proof of Debt Form:

1. 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 Administrators 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.