

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

Convocatoria para la presentación de créditos. Plazos aplicables
Výzva k přihlášení pohledávky. Závazné lhůty
Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne
Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten!
Nõude esitamise kutse. Järgitavad tähtajad
Πρόσκληση για αναγγελία απαιτήσεως. Προσοχή στις προθεσμίες
Invitation to lodge a claim. Time limits to be observed
Invitation à produire une créance. Délais à respecter
Invito all'insinuazione di un credito. Termine da osservare
Uzaicinājums iesniegt prasījumu. Termiņi, kas jāievēro
Kvietimas pateikti reikalavimą. Privalomieji terminai
Felhívás követelés bejelentésére. Betartandó határidők
Stedina għal preżentazzjoni ta' talba. Limiti taż-żmien li għandhom jiġu osservati
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Wezwanie do zgłoszenia wierzytelności. Przestrzegać terminów
Aviso de reclamação de créditos. Prazos legais a observar
Výzva na prihlásenie pohľadávky. Je potrebné dodržať stanovené termíny
Poziv k prijavi terjatve. Roki, ki jih je treba upoštevati!
Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat
Anmodan att anmäla fordran. Tidsfrister att iaktta

Greenray Energy Solutions Limited (in Administration)

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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?

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Particulars of how and when the debt was incurred.

Is your claim secured? If so, please provide the following information:

- the nature of the security
- the date on which it was given
- the value which you put on the security

If you claim or have claimed reservation of title in respect of goods to which the debt refers, please give details here.

Please provide details of any document by reference to which the debt can be substantiated

Signed
Signature on behalf of creditor

Name

Address

Authority to sign on behalf of creditor

Date

For Administrator's use only

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GCL Realisations Limited (formerly Greenray Capital Limited)
(in Administration)

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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?

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GLL Realisations Limited (formerly Greenray Turbines (Lincoln) Limited)
(in Administration)

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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?

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Particulars of how and when the debt was incurred.

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Is your claim secured? If so, please provide the following information:

- the nature of the security
- the date on which it was given
- the value which you put on the security

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If you claim or have claimed reservation of title in respect of goods to which the debt refers, please give details here.

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Please provide details of any document by reference to which the debt can be substantiated

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Signed
Signature on behalf of creditor

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Name

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Address

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Authority to sign on behalf of creditor

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Date

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Rule 14.4, Insolvency (England and Wales) Rules 2016**

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**GTL Realisations Limited (formerly Greenray Turbines Limited)
(in Administration)**

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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?

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Continued on next page

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**GCS Realisations Limited (formerly Greenray Control Solutions Limited)
(in Administration)**

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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?

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Particulars of how and when the debt was incurred.

Is your claim secured? If so, please provide the following information:

- the nature of the security
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If you claim or have claimed reservation of title in respect of goods to which the debt refers, please give details here.

Please provide details of any document by reference to which the debt can be substantiated

Signed
Signature on behalf of creditor

Name

Address

Authority to sign on behalf of creditor

Date

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ITS Realisations Limited (formerly Integrated Turbine Systems Limited)
(in Administration)

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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
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Signature on behalf of creditor

Name

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ACL Realisations Limited (formerly ACL Automation Limited)
(in Administration)

Date of Administration: 8 June 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 8 June 2018

Less: any payments made to you after 8 June 2018 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

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Please provide details of any document by reference to which the debt can be substantiated

Signed
Signature on behalf of creditor

Name

Address

Authority to sign on behalf of creditor

Date

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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 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 General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies 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. Further details are included on the Data Privacy Notice which can be found at: www.ey.com/uk/officeholderprivacy.