

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

JB Realisations Limited (formerly known as Jones Bootmaker Limited)
(in Administration)

Date of Administration: 26 February 2018

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

Name of Creditor

Address

Total amount of claim, including VAT, as at 26 February 2018

Less: any payments made to you after 26 February 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?

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.

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

Please provide your bank details for payments

Signed
Signature on behalf of creditor

Name

Address

Authority to sign on behalf of creditor

Date

For Administrator's use only

File with James Gillie

Reviewed by _____

Name on account: Sort Code: Account number:

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 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.

Please return your completed form to:

JB Realisations Limited (in Administration)
c/o Ernst & Young LLP
2 St Peter's Square
Manchester
M2 3EY

You can also return signed, scanned copies of your form by email to James Gillie: jgillie@uk.ey.com