

**FORM 3
INSOLVENCY ACT
INSOLVENCY REGULATIONS, 2014**

**STATEMENT OF AFFAIRS
(Pursuant to Sections 13 and 26 of the Act)**

TO THE APPLICANT:

You are required to carefully and accurately complete this Form and the applicable attachments, showing the state of your affairs as at the date of your bankruptcy on the ____ day of _____, _____. When completed, this Form and the applicable attached lists shall constitute your Statement of Affairs and shall be verified by oath or solemn declaration.

LIABILITIES *(as stated and estimated by bankrupt)*

- | | | |
|---|--|-----------------|
| 1. Unsecured creditors as per list "A"..... | | \$ _____ |
| 2. Secured creditors as per list "B" | | \$ _____ |
| 3. Preferred creditors as per list "C"..... | | \$ _____ |
| 4. Contingent, trust claims or other liabilities as per list "D"
estimated to be reclaimable for | | \$ _____ |
| Total liabilities | | \$ _____ |

ASSETS *(as stated and estimated by bankrupt)*

- | | | |
|---|----------|----------|
| 1. Inventory | | \$ _____ |
| 2. Trade fixtures, etc. | | \$ _____ |
| 3. Accounts receivable and other receivables as per List "E" – | | \$ _____ |
| Good | \$ _____ | |
| Doubtful..... | \$ _____ | |
| Bad | \$ _____ | |
| Estimated to produce | \$ _____ | |
| 4. Bills of exchange, promissory note, etc. as per List "F" | | \$ _____ |
| 5. Deposits in Financial Institutions | | \$ _____ |
| 6. Cash | | \$ _____ |
| 7. Livestock | | \$ _____ |
| 8. Machinery, Equipment and Plant | | \$ _____ |
| 9. Real property as per List "G" | | \$ _____ |

- 10. Furniture \$ _____
- 11. RRSPs, RRIFs, Life Insurance, etc. \$ _____
- 12. Securities (Shares, Bonds, Debentures, *etc.*) \$ _____
- 13. Interest under Wills..... \$ _____
- 14. Vehicles \$ _____
- 15. Other property, as per List "H" \$ _____

If bankrupt is a corporation, add:

- Amount of subscribed capital \$ _____
- Amount paid on capital \$ _____
- Balance subscribed and unpaid \$ _____
- Estimated to produce..... \$ _____

Total assets \$ _____

Deficiency/Surplus \$ _____

I, _____, of _____
 in the parish of _____, do swear (or solemnly declare) that this statement and
 the attached lists are, to the best of my knowledge, a full, true and complete statement of my affairs on
 the ____ day of _____, ____ and fully disclose all property of every description that
 is in my possession or that may devolve on me in accordance with Section ____ of the Insolvency Act.

SWORN or SOLEMNLY DECLARED)
 at _____)
 in the parish of _____)
 on the ____ of _____, ____)

 (Signature of bankrupt)

Before me:

 Justice of the Peace
 for the parish of _____

List "A"

Unsecured Creditors

(The names to be arranged in alphabetical order and numbered consecutively)

No.	Name of creditor	Address	Amount of Claim

Date

Signature

List "B"
Secured Creditors

(The names to be arranged in alphabetical order and numbered consecutively)

No.	Name of creditor	Address	Amount of Claim \$	Particulars of Security	When given	Estimated value of security \$	Estimated surplus from security \$	Balance of claim unsecured \$

_____ Date

_____ Signature

List "C"

Preferred Creditors for Wages, Rent, etc.

(The names to be arranged in alphabetical order and numbered consecutively)

No	Name of creditor	Address and occupation	Nature of Claim	Period during which claim accrued	Amount of Claim \$	Amount payable in full \$	Difference ranking in full \$

Date

Signature

List "D"

Contingent or Other Liabilities
(Give particulars of claims not set out in List "B", or "C")

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim \$	Amount expected to rank for dividend \$	Date when liability incurred	Nature of liability

Date

Signature

List "E"

Debts Due to the Bankrupt

(The names to be arranged in alphabetical order and numbered consecutively)

No	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce \$	Particulars of an securities held for debt

Date

Signature

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel Mortgages, etc, Available as Assets

No.	Name of all promissory, acceptors, endorsers, mortgagors and guarantors	Address	Occupations	Amount of bill or note, etc. \$	Date when due	Estimated to produce \$	Particular of any property held as security for payment of bill or note, etc.

_____ Date

_____ Signature

List "G"

Real Property Owned by Bankrupt

Description of property	Nature of bankrupt's interest	In whose name does title stand	Total value \$	Particulars of mortgages, hypothecs, or other encumbrances (Name, Address, Amount)	Equity or surplus \$

Date

Signature

List "H"
FULL STATEMENT OF PROPERTY

Give full particulars of property of every description that is in the bankrupt's or that may devolve on the bankrupt in accordance with the Act, and that are not included in any other list

Nature of Property	Location	Details of property	Original cost \$	Estimated to produce \$
(a) Stock-in-trade				
(b) Trade fixtures, etc.				
(c) Cash in Financial Institution (name) (address)				
(d) Cash on hand				
(e) Livestock				
(f) Machinery, equipment and plant				
(g) Furniture				
(h) Life insurance policies, RRSPs <i>etc.</i>				
(i) Securities				
(j) Interest under wills, etc.				
(k) Vehicles				
(l) Taxes				
(m) Other property (<i>state particulars</i>)				

_____ Date

_____ Signature