

LLC IN LIQUIDATION BY ORDER OF COURT
FORM 24 - PROOF OF DEBT

Agent:

File No.

Entity in Liquidation

Grand Court Order Cause No

of

1	Creditor's Name	Cayman Islands General Registry Department																																																																						
2	Creditor's Address and relevant contact details	Ground Floor, Gov. Admin Bldg., Elgin Avenue, George Town, Grand Cayman, Cayman Islands Telephone: (345) 946-7922 Fax: (345) 949-0969 Email: cigenreg@gov.ky																																																																						
3	Amount of Claim					\$	-																																																																	
	Principal					N/A																																																																		
	Interest (if any)					N/A																																																																		
	Total					\$	-																																																																	
4	Summarise the basis upon which the claim arises	<div style="text-align: center; background-color: #e0f7fa;">Annual Fees</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0f7fa;"> <th style="width: 8%;">Fee year</th><th style="width: 22%;">Annual Fee</th><th style="width: 15%;">Penalty</th><th style="width: 15%;">Amount paid</th><th style="width: 40%;">Total</th></tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td>\$ -</td></tr> </tbody> </table> <div style="text-align: center; background-color: #e0f7fa; margin-top: 5px;">Other Penalties Outstanding</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Late filing of Managers</td><td> </td></tr> <tr><td>No registered office</td><td> </td></tr> <tr><td>Late filing of Name Change</td><td> </td></tr> <tr><td>Late filing of change in Registered Office</td><td> </td></tr> <tr><td>Late filing of Change in terms</td><td> </td></tr> </tbody> </table>						Fee year	Annual Fee	Penalty	Amount paid	Total					\$ -					\$ -					\$ -					\$ -					\$ -					\$ -					\$ -					\$ -					\$ -					\$ -	Late filing of Managers		No registered office		Late filing of Name Change		Late filing of change in Registered Office		Late filing of Change in terms	
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5	List of supporting documentation (copies of which must be attached)	<input type="checkbox"/> Register of Managers <input type="checkbox"/> Certificate of Amendment <input type="checkbox"/> Resignation of Registered Office																																																																						
6	Summarise basis for interest claim	N/A																																																																						
7	Interest calculation	N/A																																																																						
8	Particulars of any security held including a list of the relevant documentation	N/A																																																																						
9	Value of the security and date of valuation	N/A																																																																						

Please note that fees are calculated up to ; thereafter fees will accrue in accordance with the Limited Liability Companies Act (as Revised) until dissolved

Date _____

(Sig.)

(Name)

(Title)

(Title)

Please make cheques payable to: Cayman Islands Government
For overseas clients: Payment should be made by Banker's Draft/Cashier's
 Check or an International Money Order

IF PAYMENT WAS MADE PLEASE DISREGARD THIS NOTICE