Corporate Project Management

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LUMILA HOLDINGS (PTY) LTD (Reg nr: 2017 / 431162 / 07)	
BUSINESS RESCUE PROCEEDINGS: CREDITOR PROOF OF CLAIM FORM	
Creditor registered name:	
Trading as:	
Registration nr:	
Contact person:	
Telephone number:	
Bank Name:	
Account Number:	
Account Type:	
Branch Code:	
PLEASE NOTE: should your banking details change at any stage during the Business Rescue process, it is your responsibility to notify the practitioners. The business and the practitioners will not accept responsibility should any funds be transferred to the incorrect bank account.	
Pre-Business Rescue Debt (Amounts in ZAR)	
Total of invoices	R
Total of interest charges	R
Total of legal fees	R
Total of other debits	R
Total Sales and Debits ("A')	R
Post-Business Business Rescue debt and potential damages (Amounts in ZAR)	
Post business rescue debt	R
Future debt and damages	R
Total of other debt	R
Total Other ("B")	R

Total Outstanding ("A" + "B")	**R**

Is this debt Secured	

_____ _____

Signature Name and Date

Once a proposed BR Plan is adopted, there will be no opportunity to submit, re-submit and/or recalculate a claim. Creditors are also requested to distinguish which part of the claims constitute pre - business rescue debt, post business rescue debt, post commencement finance and / or future debt & damages.
It must be noted that the proof of claim submitted to the BR Practitioner does not automatically assure the creditor that this will be the amount considered in the proposed business rescue plan, or in the event that the amount is contained in the plan, that this amount would be considered during disbursements, as discrepancies might be found when comparing the amount presented to debt contained in the financials of the business.
The amounts due will be scrutinised after the adoption of the proposed plan in order for the business and the practitioner to not incur costs unnecessarily. The amounts contained in the proposed business rescue plan will be considered the actual amount and it is the responsibility of each creditor to confirm this amount prior to the vote taking place.