

Form BR-10

Regulation 40(1)

**INSOLVENCY, RESTRUCTURING AND DISSOLUTION ACT 2018
(ACT 40 OF 2018)**

**INSOLVENCY, RESTRUCTURING AND DISSOLUTION
(BANKRUPTCY) REGULATIONS 2020**

(Title)

(a) Transactions Since Administration

| | |
|---|---------------------------------|
| Total Monthly Contribution Received | |
| Total Contribution Arranged with Bankrupt | |
| Third Parties Money Received (if any) | |
| Fines (if any) | |
| Any Other Receipts | |
| <i>Please specify</i> | (Description of other receipts) |

(

| | |
|-------------------------|---------------------------------|
| Disbursement to Trustee | |
| Dividends (if any) | |
| Any Other Payments | |
| <i>Please specify</i> | (Description of other payments) |

(b) Claims filed by Creditor(s)

| | |
|--|--|
| Total amount of provable debts filed | |
| Total amount of provable debts admitted by Trustee | |

(c) Details of Bankrupt's Assets

| Asset Type | Description (where applicable) | How many realised ? | How many unrealised? | Value of Realised Asset | Reason for Asset not Realised |
|--|---------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------------------|
| Bank Accounts | | | | | |
| Beneficial Interests (e.g. nominated CPF money, nominated DPS money, inheritance) | | | | | |
| Business & Personal Movable Assets (furniture, fittings, office equipment, machinery, stocks) | | | | | |
| Cash in Hand | | | | | |
| Club Memberships | | | | | |
| Contingent Assets (in Ongoing Suit Matters) | | | | | |
| Insurance Policies | | | | | |
| Others: Intangible Assets (Intellectual Property, Patents, Trade Marks, | | | | | |

| | | | | | |
|--|--|--|--|--|--|
| unclaimed surplus due to pawn tickets, rental deposits/income) | | | | | |
| Private Limited Shares | | | | | |
| Public Investment Shares (Securities Shares, Warrants, Bonds) | | | | | |
| Real Estates (fully paid up, including HDB flats of SPR households) | | | | | |
| Safe deposit boxes items | | | | | |
| Secured Assets (Liens, Mortgage, Pledges, Hire Purchase Agreement) | | | | | |
| Sundry & Loan debtors | | | | | |
| Vehicles | | | | | |

(d) Matter which Trustee would like to bring to the Official Assignee's attention

| |
|--|
| |
|--|

(e) Information Requested by the Official Assignee

| |
|--|
| |
|--|