CAU103: CREDITORS VOLUNTARY LIQUIDATIONS OR MEMBERS VOLUNTARY LIQUIDATIONS

Monies Account

below)

Fee payable

TOTAL PAYABLE

Schedule of funds remaining unclaimed and paid into the Insolvency Service Unclaimed

Case Name							
Case ID/Case Type							
Amount Paid to ISA		[Date Paid to IS	A			
Date of Payment of Dividend		I	P Reference				
IP Signature			Date Signed				
P Name & Address When to use a CAU103 This form should be used in relation to Creditors or Members Voluntary Liquidations. If the cheques payable to creditors are drawn on the ISA bank account, uncashed cheques will expire after 6 months. On expiry the cheques will automatically credit the IS Unclaimed Monies Account. In such cases you do not need to complete this form. If the cheques payable to creditors are not drawn on the ISA bank account, and you wish to pay a receipt into the IS Unclaimed Monies Account for the value of any uncashed cheques [or you have requested a transfer from a Voluntary estate held with us to IS Unclaimed Monies Account] you will need to complete this form. Please do not attempt to pay cheques drawn on the ISA bank account back into that account. A fee of £25.75 is payable in respect of each receipt of unclaimed monies into the ISA and is payable in addition to the amount of the unclaimed monies (i.e. the £25.75 fee is not deducted from the amount of the unclaimed monies). Please ensure a fee of £25.75 is submitted per receipt, per estate to avoid a rejection and resubmission. The IP must sign and date each CAU103 submitted. Please make cheques payable to "The Insolvency Service".							
	EAIPS	S Internal Use	Only				
Initials and Date		Initials and Effective Dat		Initials and Date		Amount on U/C Account	
IP Signature Confirmed	Receipt of Funds Verified		CAU103 Reconciled				
					•		
Total due to Creditors (please ensure this equals the sum of the amounts				£		р	

Please return this form to The Insolvency Service, Estate Accounts & Insolvency Practitioner Services, Unclaimed Monies Team, PO Box 3690, Birmingham, B2 4UY.

75

25

Creditor Name and Address	Amount Due to Creditor				
	£	р			

Please return this form to The Insolvency Service, Estate Accounts & Insolvency Practitioner Services, Unclaimed Monies Team, PO Box 3690, Birmingham, B2 4UY.

The Insolvency (Amendment) Regulations 2009
The Insolvency Proceedings (Fees) (Amendment) Order 2009