Request for payment due to creditor



Full account name	Case number	CFO account number
	Date of court orde	er
As one of the creditors of		
Name of company		
Your full name (the creditor)		
four full flame (the creditor)		
Your present address If y	rou have changed address sir re your previous address	nce the date of the order please
gıv.	e your previous address	
Postcode Postcode Postcode	ostcode	
I am due a payment of £		
Bank account details		
When requesting that monies are paid to a personal bank account, a copy	. Name of bank	
bank statement or letter from your bank dated within the last three mont	hs	
confirming the bank details is required. This is not necessary if paying a solicitor's client account or company account. If a copy of a bank statemen	Address	
letter from the bank is required but not supplied, the payment will not be		
and the form will be returned to you.		
		Postcode
	Account name	
If payment is to be made to a bank outside of the UK	Account name	
Iban no.	Account no.	
Swift/BIC code	Sort code	
Simple code	Joil Code	

How to contact the Court Funds Office

Customer Helpline

0300 0200 199

Email

enquiries@cfo.gov.uk

Address

Court Funds Office Court Funds Office

Sunderland DX 328004 SR43 3AB Sunderland 19 For full details of how your information is used please see our privacy notice at https://www.gov.uk/government/collections/court-funds-office-forms or contact CFO who will provide you with a copy.

Signature — Unless the form is signed by a solicitor, a bank manager or a company secretary the signature must be witnessed.

- If payable to a firm: a partner must sign adding the words 'a partner in the firm of ...'
- If payable to a bank in its own right: the manager of that bank must sign adding the words 'the manager of ...'
- If payable to a company: the company secretary must sign adding 'secretary of ...'

Signed	Date	
Name	(as)	
Ref.		

Signature of witness

The witness should know the payee personally and be a professional person or a person of standing in the community. It must not be signed by a relative of the payee. See below for list of acceptable witnesses.

	I certify that the person has signed the form in my presence and to the best of my knowledge is the person to whom the sum is due.	
Signed	Dat	re
Name	Addres	SS
Occupation		Postcode

List of acceptable witnesses

Accountant
Airline pilot
Articled Clerk of a limited company
Assurance agent of recognised company
Bank/Building Society official
Barrister
Chairman/Director of limited company
Chiropodist
Commissioner of Oaths
Councillor (local or county)
Civil Servant (permanent)
Dentist
Director/Manager of a VAT-registered charity

registered company Doctor Engineer (with professional qualifications) Financial services intermediary (eg. a stockbroker or insurance broker)

Director/Manager/Personnel Officer of a VAT-

Funeral director
Insurance agent (full time) of a recognised company
Journalist
Justice of the Peace
Legal secretary
(fellow or associate member of the Institute of
Legal Secretaries and PAs)
Licensee of public house
Local Government Officer
Manager/Personnel Officer (of a limited company)
Member, associate or fellow of a professional body
Member of Parliament
Merchant Navy officer

Fire service official

Manager/Personnel Officer (of a limited company)
Member, associate or fellow of a professional body
Member of Parliament
Merchant Navy officer
Minister of a recognised religion (including
Christian Science)
Nurse (RGN and RMN)
Officer of the armed services (active or retired)
Optician

Paralegal (certified paralegal, qualified paralegal or associate member of the Institute of Paralegals)
Person with honours (an OBE or MBE, for example)
Pharmacist
Photographer (professional)
Police Officer

Post Office official
President/Secretary of a recognised organisation
Salvation Army officer
Social worker

Solicitor
Surveyor
Teacher, lecturer
Trade union officer
Travel agent (qualified)
Valuer or auctioneer
(fellows and associate m

(fellows and associate members of the

incorporated society)

Warrant Officers and Chief Petty Officers