Administration Proof of Debt

Rule 14.4, Insolvency (England and Wales) Rules 2016

East West Insurance Company Limited (in Administration)

This proof of debt form is for use by reinsurance and trade creditors only. This form is not for use by insurance claimants.

Please refer to the notes at the end of this form regarding submission of claims.

Date of Administration: 12 October 2020		
Name of Creditor		
Address		
Total amount of claim, including VAT, as at 12 October 2020 Less: any payments made to you after 12 October 2020 in respect of the claim Less: any trade or other discounts (except early payment discounts) under Rule 14.20 Less: any adjustments for set off in accordance with Rule 14.24 Net claim after deductions Amount of any outstanding uncapitalised interest included in claim	() ()	
Amount of any VAT included in claim		
Is the whole or any part of your claim preferential, within the meaning of section 386, schedule 6, of the Insolvency Act 1986? If so, into which category of debt does it fall?		

Particulars of how and when the debt was incurred.		
Is your claim secured? If so, please provide the following information:		
 the nature of the security the date on which it was given the value which you put on the security 		
If you claim or have claimed reservation of title in respect of goods to which the debt refers, please give details here.		
Please provide details of any document by reference to which the debt can be substantiated		
Signed Signature on behalf of creditor		
Name		
Address		
Authority to sign on behalf of creditor		
Date		
For Joint Administrator's use only		
Reviewed by		

Notes to Administration Proof of Debt Form:

- 1. This proof of debt form is for use by reinsurance and trade creditors only and may be submitted to the Joint Administrators by post, by fax or email to eastwestinsurance@uk.ey.com
 - Insurance claimants should not use this form, and should instead continue to direct queries relating to their policy or claims to the claims handling team either by email to enquiries@east-west-insurance.com or by telephone on 0333 4000 393.
- 2. Please attach a detailed statement of your account as at the date on which the company entered Administration.
- 3. VAT bad debt relief may usually be claimed six months after the date of supply.
- 4. The Joint Administrators may call for any document or other evidence to be produced if it is considered necessary for the purpose of substantiating the whole or any part of the claim made.
- 5. The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Company may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.