

**BANKRUPTCY ACT
(CHAPTER 20)**

BANKRUPTCY RULES

REPORT OF THE TRUSTEE'S ADMINISTRATION OF THE BANKRUPTCY

(a) Transactions Since Administration

Target Contribution	
Monthly Contribution	
Total Monthly Contribution Received	
Money Received from Third Parties (if any)	
Any Other Receipts	
<i>Please specify</i>	(Description of other receipts)

Fees and Disbursements paid to Trustee	
Dividends (if any) paid to Creditors	
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)	Estimated Realisable Value	Actual Realised Value	Reason for Asset not Realised
Bank Accounts				
Beneficial Interests (e.g. nominated CPF money, nominated DPS money, inheritance)				
Business & Personal Movable Assets (e.g. furniture, fittings, office equipment, machinery, stocks)				
Cash in Hand				
Club Memberships				
Contingent Assets in On-going Suit Matters				
Insurance Policies				
Shares in Private Limited Companies				
Shares in Public Listed Companies (e.g. warrants, ETFs)				
Real Estate (fully paid-up, including HDB flats of Singapore Permanent Resident households)				
Safe-deposit box items				
Secured Assets (e.g. Liens, Mortgage, Pledges, Charge, and Hire Purchase Agreement)				
Sundry & Loan debtors				
Vehicles (fully paid-up)				
Others: e.g. intellectual property rights, rental deposits/income, bonds				

(d) Matters which trustee would like to bring to the Official Assignee's attention

--

(e) Information requested by the Official Assignee

--