-				
Ln	CAMERON	•	OKOLITA	INC.
land .				

1900 Bell Tower 10104 103 Avenue Edmonton, Alberta T5J 0H8 Telephone: (780) 429-9000 Facsimile: (780) 425-7110 www.bankruptcyalberta.biz

NAME:		
Date this	form filled out:	

FINANCIAL INFORMATION SUMMARY

NOTE:

This Information Summary <u>MUST</u> be completed in detail. All blanks are to be answered. If the answer is not applicable, please use N/A.

FOR YOUR INITIAL INTERVIEW, PLEASE BRING THE FOLLOWING IF APPLICABLE

- •Documents pertaining to any legal actions that you are involved in such as Writs, Judgments, Garnishees, Wage Assignments, Marriage Settlements, Maintenance Enforcement.
- •Copies of your security documents including: Vehicle loans, Vehicle leases, Loans through Finance Companies, Mortgages and Financial Statements of any businesses owned.
 - •All of your credit cards and a copy of your last bank statement.
 - •Copy of the registration for each vehicle owned (V.I.N.).
 - •A copy of your last personal income tax return filed.
 - •A copy of your latest pay stub.

* <u>OFFICE USE ONLY</u> *	<u>HIM</u>	<u>HER</u>
Assessment By:		- Control of the Cont
Assisted By:		
Sign-up Date and Time:		
Total Agreed to Pay Monthly:		
Total Agreed to Pay for Assets:		
Surplus Income Required to Pay:		
Trustee Fee Payment:	***************************************	
First Payment Date:		
Guideline Amount:		
WHERE DID YOU HEAR ABOUT US	? TVYellow Pages White Pa	ges Back Cover Referral

	SELF			SPOUSE	
Full Legal Name:		M/F	Full Legal N	Name:	M/F
First	Middle	Last	First	Middle	Last
Are you known by	any other names?	Yes / No	l	own by any other names?	
Home Address			Home Addı	1000	
Frome Address			I Profile Addi	(455	
Postal Code:			Postal Cod	e:	
		Y / M / D			Y / M / D
AT ADDRESS SI	NCE?		AT ADDRE	SS SINCE?	
When did you mo	ve to this Province?		When did y	ou move to this Province?	
Occupation			Occupation	i	
Telephone Numb			Telephone	Numbers	
Home:	Business:	· · · · · · · · · · · · · · · · · · ·	Home:	Business:	
S.I.N.	Birthdate	Y / M / D	S.I.N.	Birthdate	Y / M / D
Marital Status:specify	month & year if occurred i	n last 5 years	Marital Status	specify month & year if occurre	d in last 5 years
·	Single		Married	Single	
Widowed	Separate	***************************************	Widowed	Separate	
Divorced	Common		Divorced	Common	
Employer Name			Employer N	lame	
Have you been b	ankrupt before in C	anada or elsewhere	? SELF: Y	/ N SPOUSE: Y / N	
	proposal before in (
If you answered Y	es, provide the follow	ing details for all insc	olvency proceedi	ngs:	
(a) Filing date and	l location of the proce	edings SELF:		SPOUSE:	
(b) Name of Trust	ee or Administrator	SELF:		SPOUSE:	
	as the Proposal succ	***************************************		SPOUSE:	
	Certificate was obtain bankruptcy or propos			SPOUSE: SPOUSE:	
(c) cause of prior	bankraptcy or propos				
		Dependents (as d	efined by the Inc	ome Tax Act)	
<u>Full Legal</u>	Names	<u>Relationship</u>	Date of Birth YY/MM/DD	Living with you?	Annual Income

	1				

Page 3
TRUSTEE USE ONLY
US TOTAL DEBT BUS. DEBT ACCOUNT NUMBER ADDRESS OF CREDITORS Including Postal Code NAME OF CREDITOR S,OHM DEBT

DESCRIPTION/LOCATION EXEMPT CURRENT Trustee use only LIQUIDATION Yes No Enc. **VALUE** Cash on Hand Name of Bank Branch Account No. and in Bank Furniture and Owned By: Appliances Life Insurance RRSP / CSB Personal Effects Investments Real Estate Legal Description Real Estate Legal Description Vehicles Year, Make, Model Vehicle Identification # Vehicles Year, Make, Model Vehicle Identification # Recreational Year, Make, Model Serial Number: Tools of the Trade Other Assets Other Assets Other Assets **COMMENTS:** ARE ANY OF THE ABOVE ASSETS PLEDGED TO A CREDITOR AS SECURITY? IF YES, COMPLETE FORM BELOW. ASSET CREDITOR TO WHOM PLEDGED TYPE OF LOAN TOTAL DEBT LIQUIDATION (FROM ABOVE) VALUE

		Self	Spouse
Have you been self employed	d in the last five years?	Yes / No	Yes / No
Are any of your debts busine	ss debts?	Yes / No	Yes / No
What percentage of debts ar	e from business?	%	%
Name of business & location		Name of business & location	
City	Province	City	Province
☐ Sole Proprietorship ☐ Corporation	□Partnership	☐ Sole Proprietorship☐ Corporation	□ Partnership
Guaranteed loan for business	s? Yes / No	Guaranteed loan for business	s? Yes / No
Type of Business		Type of Business	
Percentage of ownership	%	Percentage of ownership	
GST Registration?	Yes / No	GST Registration?	Yes / No
If Yes, Registration #:		If Yes, Registration #:	
When did busines commence	9 Y/M/D	When did busines commence	e Y/M/D
operations?	,	operations?	
Business still operating?	Yes / No	Business still operating?	Yes / No
If no, when did business ceas	se Y/M/D	If no, when did business ceas	se Y/M/D
to operate?		to operate?	
	TAX RE	TURNS	
Self	!	Spous	<u>se</u>
Post Tax Assigned?	Yes / No	Post Tax Assigned?	Yes / No
Year last tax return filed?		Year last tax return filed?	
Refund received		Refund received	
Refund to come Amount owing		Refund to come	
Did you receive El this year	Yes / No	Amount owing Did you receive El this year	Yes / No
Did you receive Li mis year	Tes/No [Did you receive Er this year	res/No
EMPLOYMI	ENT HISTORY SINCE	LAST TAX RETURN WAS	S FILED
EMPLOYER'S NAME	ADDRESS	START DATE	END DATE
E.I. Benefits			<u>·</u>

DURING THE PREVIOUS 12 MONTHS, HAVE YOU, EITHER IN CANADA OR ELSEWHERE:

Montragage What	Sold, di	sp	osed of or transferred any	of your assets (including <u>taking out a seco</u>	nd
Amount Received: Market Value at date of Disposal: Disposition of Proceeds: 2 What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds: 3 What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds: Market Value at date of Disposal: Disposal: Disposition of Proceeds: Market Value at date of Disposal: Disposition of Proceeds: Market Value at date of Disposal: Disposal: Disposition of Proceeds: Market Value at date of Disposal: Disposal: Disposition of Proceeds: Market Value at date of Disposal: Disposal: Disposal: Disposal: To Whom: Date of Payment: Amount Paid: To Whom: Date of Payment: Amount Paid: Had any assets seized by a creditor? Yes / No If yes: By Whom: When: What: When: What: When: What: When: What: Why: Made any arrangements to continue to pay creditors? Yes / No If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom: Disposition of proceeds:	mortga	ge	or cashing in any RRSP's?		Yes / No
Disposition of Proceeds: 2 What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds: 3 What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds: Macket Value at date of Disposal: Disposition of Proceeds: Made payments in excess of regular payments to a creditor? Yes / No If yes: 1 To Whom: Date of Payment: Amount Paid: 2 To Whom: Date of Payment: Amount Paid: 4 Macket Value at date of Disposal: Date of Payment: Amount Paid: 4 To Whom: Date of Payment: Amount Paid: 4 Macket Value at date of Disposal: 4 No If yes: 1 To Whom: Date of Payment: Amount Paid: 4 Macket Value at date of Disposal: 4 Ves / No If yes: 1 To Whom: When: What: When: What: When: What: When: What: When: What: Why: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom: Disposition of proceeds:	If yes:	1	What:	To Whom: Whe	n:
What: To Whom: When:			Amount Received:	Market Value at date of Disposal:	
Amount Received: Market Value at date of Disposal: Disposition of Proceeds: What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds:			Disposition of Proceeds:		
Disposition of Proceeds: What: To Whom: When: Amount Received: Market Value at date of Disposal: Disposition of Proceeds:		2	What:	To Whom: Whe	n:
Market			Amount Received:	Market Value at date of Disposal:	
Amount Received: Market Value at date of Disposal: Disposition of Proceeds: Made payments in excess of regular payments to a creditor? If yes: 1 To Whom: Date of Payment: Amount Paid: To Whom: Date of Payment: Amount Paid: Had any assets seized by a creditor? When: What: Given any security to any creditors? To Whom: When: What: Why: Made any arrangements to continue to pay creditors? To Whom: Why: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Made a single gift to relatives or others in excess of \$500? Yes / No If yes: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom: To Whom: Disposition of proceeds:			Disposition of Proceeds:		
Disposition of Proceeds:		3	What:	To Whom: When	า:
Made payments in excess of regular payments to a creditor? To Whom: Date of Payment: Amount Paid:			Amount Received:	Market Value at date of Disposal:	
To Whom:			Disposition of Proceeds:		
To Whom:	Made pa	ayr	ments in excess of regular	payments to a creditor?	Yes / No
To Whom: Date of Payment: Amount Paid: Had any assets seized by a creditor? Yes / No If yes: By Whom: When: What: Given any security to any creditors? Yes / No If yes: When: What: When: What: When: What: Why: Made any arrangements to continue to pay creditors? Yes / No If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	· ·				
Date of Payment: Amount Paid: Had any assets seized by a creditor? Yes / No If yes: By Whom: What: What: What:			Date of Payment:	Amount Paid:	
Had any assets seized by a creditor? Had any assets seized by a creditor? Yes / No	:	2	To Whom:		
If yes: By Whom: What: Given any security to any creditors? Yes / No If yes: To Whom: What: When: What: Why: Made any arrangements to continue to pay creditors? Yes / No If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No Made a whom: To Whom: To Whom: Disposition of proceeds:			Date of Payment:	Amount Paid:	
Given any security to any creditors? Yes / No If yes: To Whom: What: When: What: Why: Made any arrangements to continue to pay creditors?	Had any	/ as	ssets seized by a creditor?		Yes / No
Given any security to any creditors? If yes: To Whom: What: Why:					
If yes: To Whom: When: What: Why: Made any arrangements to continue to pay creditors? Yes / No If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:			When:	What:	
If yes: To Whom: When: What: Why: Made any arrangements to continue to pay creditors? Yes / No If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	Given a	ny	security to any creditors?		Yes / No
Made any arrangements to continue to pay creditors? To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:		٦			
Made any arrangements to continue to pay creditors? If yes: To Whom: DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT, HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	-	l	When:	What:	*****
DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT,HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:			Why:		
DURING THE PREVIOUS FIVE YEARS, KNOWING YOURSELF TO BE INSOLVENT,HAVE YOU, EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	Made ar	וער	arrangements to continue t	o pay creditors?	Yes / No
EITHER IN CANADA OR ELSEWHERE: Sold, disposed of or transferred any property / assets in excess of \$3000.00? Yes / No If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:					
If yes: Property / Asset: When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	DURING EITHER	i T	HE PREVIOUS FIVE YEARS CANADA OR ELSEWHERE	S, KNOWING YOURSELF TO BE INSOLVEN	T,HAVE YOU,
When: For how much: To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	Sold, di	spo	osed of or transferred any	property / assets in excess of \$3000.00?	Yes / No
To Whom: Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:	If yes:	ļ	Property / Asset:		
Disposition of proceeds: Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:			When:	For how much:	
Made a single gift to relatives or others in excess of \$500? Yes / No If yes: What: To Whom:			To Whom:		
If yes: What: To Whom:			Disposition of proceeds:		
To Whom:	Made a	sin	gle gift to relatives or othe	rs in excess of \$500?	Yes / No
	If yes:		What:		
Value of Gift: Date:			To Whom:		
			Value of Gift:	Date:	

MONTHLY FAMILY INCOME		MONTHLY FAMILY EXPENSES	Page 7
Net Employment Income		Child Support Payments	
Net Employment Income (Spouse)		Child Support Payments (Spouse)	
Net Pension / Annuities		Spousal Support Payments	
Net Pension / Annuities (Spouse)		Spousal Support Payments (Spouse)	
Net Child Support		Child Care	
Net Child Support (Spouse)		Child Care (Spouse)	
Net Spousal Support		Medical Condition Expenses	
Net Spousal Support (Spouse)		Medical Condition Expenses (Spouse)	
Net EI / Compenstation Benefits		Fines/Penalties Imposed by Court	
Net El / Compenstation Benefits (Spouse)		Fines/Penalties Imposed by Court (Spouse)	
Net Social Assistance		Employment Expenses (uniforms etc.)	
Net Social Assistance (Spouse)		Employment Expenses (uniforms etc.) (Sp)	-
Net Self-Employment Income		Debts Where Stay Has Been Lifted	
Net Self-Employment Income (Spouse)		Debts Where Stay Has Been Lifted (Spouse)	
Child Tax Benefit		Rent / Mortgage	
Child Tax Benefit (Spouse)		Property Taxes / Condo Fees	
Universal Child Care Benefit		Heating / Gas / Oil	
Universal Child Care Benefit		Telephone	
WCB Benefits		Cable	
WCB Benefits (Spouse)		Electricity	
Other		Water	
TOTAL MONTHLY FAMILY INCOME		Furniture	
		Smoking / Tobacco	
STUDENT INFORMATION		Alcohol	
(complete if outstanding Student Loan)		Dining / Lunches / Restaurants	
When Last Attended:		Entertainment / Sports	
Institution Attended:		Gifts / Charitable Donations	
Nature of Program:		Allowances	
Program Completed? Yes / No)	Prescriptions	
Working in that field? Yes / No)	Dental	
		Food and Groceries	
		Laundry/Dry Cleaning	
•		Grooming / Toiletries	
		Clothing	
GARNISHEES ON BANK ACCOUNTS AND	WAGES	Car / Lease Payments	
(complete following if applicable)		Repair / Maintenance / Gas	
Employer/Bank		Public Transportation	
Name:		Vehicle Insurance	
Address:		House Insurance	
		Tenant Insurance	
Fax Number:		Life Insurance	
Creditor		Payments to the Estate	
		Payments to Secured Creditor	
Name:		AB Health Care / Blue Cross	
Address:		Other (specify)	
Fax Number:		TOTAL MONTHLY FAMILY EXPENSES	

<u>DO \</u>	YOU HAVE ANY DEBTS ARISING FROM:	SELF	SPOUSE
Fine	s or penalties imposed by Court?	Yes / No	Yes / No
Misa	ppropriation/Fraud/Embezzlement?	Yes / No	Yes / No
Obta	nining property by false pretenses or fraudulent misrepresentation?	Yes / No	Yes / No
		SELF	SPOUSE
Have	you co-signed or guaranteed a loan or contract for anyone else or any business?	Yes / No	Yes / No
Has	anyone co-signed or guaranteed any of your debts?	Yes / No	Yes / No
	ou expect to receive any sums of money which are not related to your normal ne, or any other assets within the next 12 months?	Yes / No	Yes / No
	ou have any debts due to overpayments from: CPP Disability, Child Tax Benefit, Benefits, Employment Insurance (EI) or Social Assistance?	Yes / No	Yes / No
If yes	s to any of the above questions, please provide details below:		
			-
			_
Desc	ribe briefly the circumstances that caused your financial situation.		

Have	e all credit cards been submitted to the Trustee? Yes / No	•	
Next	t of kin/contact person:		
Add	ress:		
Pho	ne Number:		
	LUCEDEDV CEDTIEV THAT THE INFORMATION CONTAINED IN THIS ARRUST TONIO TRUE AND		
	I HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS TRUE AND COMPLETE IN EVERY RESPECT AND FULLY DISCLOSES THE STATE OF MY AFFAIRS. IN ADDITECTION OF MY INCOME IN EXCESS OF REASONABLE COST OF LIVING A DETERMINED PURSUANT TO THE SUPERINTENDENT OF BANKRUPTCY STANDARD, MUST BE THE TRUSTEE FOR THE GENERAL BENEFIT OF MY CREDITORS.	AS	
	DATE SIGNATURE	WARRANT TO THE PARTY OF THE PAR	
	DATE SIGNATURE	100000000000000000000000000000000000000	