

CAU103: CREDITORS VOLUNTARY LIQUIDATIONS OR MEMBERS VOLUNTARY LIQUIDATIONS

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

Case Name			
Case ID/Case Type			
Amount Paid to ISA	£	Date Paid to ISA	
IP Signature		IP Reference	
Date Signed			
IP Name & Address		<p><u>When to use a CAU103</u></p> <ul style="list-style-type: none"> • 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. • The IP must sign and date each CAU103 submitted. 	
Telephone			

EAD Internal Use Only						
	Initials and Date		Initials and Effective Date		Initials and Date	Amount on U/C Account
IP Signature Confirmed		Receipt of Funds Verified		CAU103 Reconciled		

Date of Payment of Dividend:		£	p
Total Due to Creditors (please ensure this equals the sum of the amounts below)			
Creditor Name and Address		Amount Due to Creditor	
		£	p

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

