Form 14
Statutory Declaration

             **Financial Statement of Debtor**
                           **(Corporate Debtor)** File Number

**In accordance with section 35.10 of the *Civil Enforcement Regulation*, the Corporation must, within 15 days of being served with this form, provide the completed form to the enforcement creditor.**

A. Debtor Information *(Please Print)*

I,
 Full Name of Deponent

of ,
 Address of Deponent Telephone Number of Deponent

am the                                                         of
            Position with Corporate Debtor Name of Corporate Debtor

of
 Address of Corporate Debtor Telephone Number of Corporate Debtor

 and I solemnly declare that the contents of this document are true and accurate.

B. Assets

**Real Estate**

List all real estate (homes, rental properties, cottages, condominiums, etc.) both within and outside the Province of Alberta in which the corporation owns an interest, including municipal address, legal description, purchase price, balance owing and current market value.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Municipal Address | Legal Description | Purchase Price | Balance Owing | Current Market Value |
| 1. |  |  |  |  |  |
| 2. |  |  |  |  |  |
| 3. |  |  |  |  |  |

List the name and address of any mortgagee for each property described above, as well as the date the mortgage was granted and the amount outstanding on the mortgage.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Name of Mortgagee | Address of Mortgagee | Date of Mortgage Granted | Amount Outstanding on Mortgage |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3. |  |  |  |  |

**Motor Vehicles**

List all motor vehicles, including cars, trucks, farm machinery, construction equipment, recreational vehicles, aircraft, etc. in which the Corporation owns an interest.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Type - Make - Model - Year | Serial No. | Purchase Price | Current Market Value |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3. |  |  |  |  |

If any of the above vehicles are subject to any liens or encumbrance, specify.

|  |  |  |  |
| --- | --- | --- | --- |
|  | Holder of Lien or Encumbrance | Date of Lien or Encumbrance | Balance Owing on Lien or Encumbrance |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

List all fixtures, equipment and inventory.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Type - Make - Model - Year | Serial Number, if Applicable | Purchase Price | Current Market Value |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3. |  |  |  |  |

**Bank Accounts**

List all deposit accounts, term deposits, annuities, etc., specifying the following:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Type of Deposit | Name of Institution | Account No. | Branch Address | Amount |
| 1. |  |  |  |  |  |
| 2. |  |  |  |  |  |
| 3. |  |  |  |  |  |

Also, specify whether there are any conditions attached to redemption of the account, and, if applicable, any expiry dates.

|  |  |  |
| --- | --- | --- |
|  | Conditions Attached to Redemption | Expiry Date, if Applicable |
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |

**Receivables and Ongoing Contracts**

List all receivables and ongoing contracts.

|  |  |  |  |
| --- | --- | --- | --- |
|  | Name | Address | Amount Owing |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

**Shares and Securities**

If the corporation has holdings in a corporation, complete the following:

List all shares, options, warrants, etc., and their current market value.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Name of Corporation | Type | Number | Current Market Value | Dividends Payable (if any) | Date Payable |
| 1. |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |
| 3. |  |  |  |  |  |  |

List all bonds and debentures held and their current market value.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Name of Issuer | Class or Series | Quantity Held | Total Market Value |
| 1. |  |  |  |  |
| 2. |  |  |  |  |
| 3. |  |  |  |  |

List location of all certificates for all corporate holdings and their respective name(s) and address(es).

|  |  |  |
| --- | --- | --- |
|  | Location of Security Certificates or Other Evidence of Ownership of Securities | Name and Address of Broker(s) |
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |

**Trust Properties**

List all properties or interests held by a Trustee on the Corporation’s behalf.

|  |  |  |  |
| --- | --- | --- | --- |
|  | Description of Assets Held | Location of Assets | Name and Address of Trustee |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

**Other Assets**

List all other assets, specifying kind, value and location, and whether solely or jointly owned.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Type of Asset | Description | Sole Owner | Location | Value |
| Yes | No |
| Interest in other businesses |  |  |  |  |  |
| Promissory notes, judgment debts |  |  |  |  |  |
| Loans and mortgages receivable |  |  |  |  |  |

List all other assets, specifying kind, value and location, and whether solely or jointly owned (e.g. art, jewellery, bullion).

|  |  |  |  |
| --- | --- | --- | --- |
| Description of Asset | Sole Owner | Location | Value |
| Yes | No |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

C. Transfer of Property

Has the corporation given away, sold, assigned or otherwise transferred any property (land, buildings, vehicles, money, equipment, inventory, etc.) outside the ordinary course of business within the past year? Specify details below.

|  |  |  |  |
| --- | --- | --- | --- |
| Description of Property | To Whom Transferred | Date of Transfer | How Much Money, if Any, Was Recovered By the Corporation? |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

D. Insurance

List all insurance policies in which the corporation is named beneficiary, including the insurance company granting the policy, the policy number, the amount, the person insured, the premium and its cash surrender value.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Insurance Company | Policy No. | Amount | Person Insured | Premium | Cash Surrender Value |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

E. Additional Income and Assets

List all income and assets not itemized above (legal action claims under insurance policies, etc.).

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| --- |
|  |
|  |
|  |

And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

**DECLARED BEFORE ME at**

Alberta, on                                    ,

A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

Print Name and Expiry Date