

Name: _____ Date: _____

BANKRUPTCY
BUSINESS QUESTIONNAIRE

INSTRUCTIONS: Complete the entire form using additional pages if necessary. Please include the case number, debtor's name and the question number on all additional pages. All financial information, unless otherwise stated, is to be as of the bankruptcy filing date.

1. DESCRIPTION OF BUSINESS

a. Name of business _____

b. Address of business _____

c. Name of owner _____

d. Main product and/or service _____

e. Sole proprietorship Partnership Corporation sub chapter S corporation

Federal ID # _____

f. When did the business begin operations? _____

g. Did you lease space or owned? _____

h. Are you leasing any business equipment? _____

i. Have you pledged your receivables, rents, profits or other cash as collateral for any loans? Yes ___ No ___

2. VALUE OF THE BUSINESS

a. Describe each asset with a value over \$1,000, using separate page if necessary. Include the original cost, age and estimated current market value of each asset.

b. If applicable, estimate the market value of each asset. (Use a separate page if necessary)

<u>ITEM</u>	<u>ORIGINAL COST</u>	<u>AGE</u>	<u>ESTIMATED CURRENT MARKET VALUE</u>

- c. What is the estimated market value of your accounts receivables?
\$ _____
- d. ESTIMATED VALUE OF THE BUSINESS, INCLUDING INTANGIBLE PROPERTY?
\$ _____
2. DESCRIPTION OF ALL BANK ACCOUNTS TO WHICH YOU HAVE ACCESS
(Use a separate page if necessary)
- a. Provide COPIES of bank statements for each account for each account for the three months immediately prior to the bankruptcy filing.
- b. Are you the only authorized signatory(ies) on the account(s)? Yes ____ No ____
If your answer is No, who else is an authorized signatory?

<u>BANK NAME</u>	<u>ACCOUNT NO.</u>	<u>TYPE OF ACCOUNT</u>	<u>PURPOSE</u>

3. FEDERAL TAX RETURNS

Provide COPIES of your personal and business federal tax returns, along with all supporting schedules, for the last three years.

4. PROFIT AND LOSS STATEMENT

Provide COPIES of the two most recent P & L statements (income statements) for this business.

5. BALANCE SHEET

Provide COPIES of the two most balance sheets for this business.

IMPORTANT: IF THE BUSINESS IS NOT PRESENTLY IN OPERATION, THE INFORMATION REQUESTED MUST STILL BE PROVIDED TO THE TRUSTEE USING THE MOST RECENT INFORMATION AVAILABLE.

DECLARATION UNDER PENALTY OF PERJURY I (we) declare under penalty of Perjury that I (we) have answered all questions and provided all applicable documents pertaining to this business questionnaire in good faith and that said answers and documents are true and correct.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

Signature: _____ Date: _____

Printed Name: _____ Title: _____