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| Greffe du Tribunal de Commerce |  | Me Cédric Schirrer |
| B.P. 23 |  |
| L-2010 Luxembourg | Case : TC 40 |
|  |  |
|  | **Liquidation: \_\_\_\_\_\_ / \_\_\_\_** |

# 

**Statement of claim**

(1) I/We, the undersigned \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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Hereby request admittance as a

* Privileged creditor (2)
* unsecured creditor (2)

to the liquidation estate of the company Fortuna Banque SC

For the amount of (3) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

On the basis of (4) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

As proven by the attached evidence.

I/we confirm that my claim is true and correct.

Any payments may be made to my account number (IBAN) which is established on my behalf (5)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

with the following Bank \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, BIC/SWIFT\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

I confirm

• that I am aware of the provisions against money laundering and terrorism financing under Luxembourg law and confirm not to be involved in any transaction that might result in money laundering or terrorism financing.

• that the origin of funds invested in Fortuna Banque SC is as follows (6)

* Professional income
* Sale of securities Sale of real estate
* Sale of business – type – reason for sale
* Inheritance / donation
* Life insurance – company
* Savings (please indicate the origin)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
* Other origin (please indicate)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

For natural persons, please provide a double-sided certified (7) copy of the undersigned creditor’s valid passport or ID card.

For legal entities, please provide the company’s articles of association, an extract from the respective Company Register (not older than a month) and a double-sided certified copy of a valid passport or ID card of the beneficial owner(s) and director(s) in office.

Done in \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(1) for natural persons: First Name, Last Name, profession and domicile of the declarant. If the claim is that of a company, name of the company, place of incorporation, address of registered office and registration number. Claims made by legal entities shall indicate the person who is legally, or by virtue of the articles of incorporation, entitled to represent that company.

(2) Tick the applicable box. For example:, the tax administration, the covered deposits and the employees of the bank benefit from a preferential rank (privileged claim).

(3) the amount must be in accordance with your claim as per the date of the opening of the liquidation: 12 October 2023

(4) Indicate the basis of the claim (, client of the bank, rent, salaries, invoices etc.).

Pleas attach to the declaration a detailed statement of account regarding the claim, as well as any documents proving the existence of the claim.

(5) Please add a recent bank account statement. The account holder must be the signatory to this declaration of claim

(6) Check the appropriate box(es). This section does not concern the claims filed by service providers.

(7) The certification is to be carried out by a competent authority (embassy, consulate, notary).

LEAVE BLANK==================================================================

Admis au passif privilégié pour le montant de \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Admis au passif chirographaire pour le montant de \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Luxembourg, le \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Le juge-commissaire Le liquidateur