Swiss Re

Trade Credit Claim

Swiss Re International SE, Niederlassung Deutschland (HRB171487)

1 Policy details

Name of Insured

Policy number

2 Buyer's details

Full name

National ID

Address

Postcode

3 Loss details

3.1 What is the reason for your claim? Insolvency Protracted default

Total loss incurred (ex VAT)

Amount claimed (ex VAT)

Currency

Your full contractual terms of payment Days

Date of invoice End of month following Other

If 'other', please state

Date account first opened (DD/MM/YYYY)

3.2 Insolvency practitioner details

Practitioner and firm name

Practitioner firm address

Postcode

Telephone

Date of appointment

4 Justification of credit

4.1 Approved limit

Yes No

Discretionary limit

Yes No

If claiming an approved limit please state the amount and provide a copy of the relevant endorsement

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4.2 If claiming under your discretionary facility please state the amount against the relevant justification

Trading experience €

QCheck opinion €

Status agency €

5 Trading experience

5.1 Please provide your monthly transactions for the previous 12 months prior to the oldest unpaid invoice and up to the last transaction with the debtor.

In addition, should your claim be greater than €15,000 please provide month end statements, aged debtor analysis or equivalent for the previous 6 months to evidence the trading experience.

Month and year	Invoice total	Payments received	Credit notes issued	Month end balance
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€
€	€	€	€	€

5.2 Date of the first outstanding invoice

Date of the last outstanding invoice

Any invoices subject to a dispute or query? If 'yes', please provide evidence of the event Yes No

Were there any repayment plans or dishonoured payments within the past 12 months? If 'yes', please provide evidence of the event Yes No

6 Collection action

Was the debt passed to a collection agent? If 'yes', please provide details of the collection agent and all copy correspondence

Yes ☐ No ☐

Date when agent was appointed

7 Salvage/recovery action

Have you applied any of the following?

RoT Yes ☐ No ☐

Guarantees Yes ☐ No ☐

Contra trading Yes ☐ No ☐

Other, please specify Yes ☐ No ☐

If 'yes', please provide details

8 Supporting documentation

Please send originals or copies of the following documentation

Confirmation of debt

Final statement of account

Evidence of insolvency

Copy of judgement

Any correspondence that may be relevant to the claim

Additional space if required

9 Assignment, declaration of insured and signature

We shall obtain/attach (delete as appropriate) written confirmation from the appointed Insolvency Practitioner or other appropriate authority, of the amount for which we are admitted to rank in the insolvent estate of the debtor or, in the case of any other insured loss, the attached Evidence of Debt. It is acknowledged that the information/documents requested herein are those usually necessary for adjudication of a claim, but such requirements shall not be construed as in any way limiting the Definitions and Conditions of the Policy as to our duty of fair presentation (as set out in the Insurance Act 2015 or successor or amending legislation) as well as to Swiss Re International SE, Niederlassung Deutschland's right to examine or obtain copies of letters, accounts or other documents in our possession or control relating to or connected with this Policy and claim. The information given herein and the attachments contains every material circumstance of which we are aware following a reasonable search and that the information is substantially correct.

We agree that where a claim is accepted in accordance with the policy terms and conditions, as soon as Swiss Re International SE, Niederlassung Deutschland notify us of their agreement to settle the claim, we agree that our rights to any Recoveries, including any dividend declared in the Insolvency of the Insured Buyer, will be automatically assigned absolutely and with full title guarantee to Swiss Re International SE, Niederlassung Deutschland. It is understood that this authority and directions are irrevocable.

We agree upon your request, at your cost, to do all such further acts and things and execute and/or procure the execution of all such further documents as may reasonably be necessary or desirable to give effect to such assignment and vest such rights in Swiss Re International SE, Niederlassung Deutschland.

Name (please print)

Date
(DD/MM/YYYY)

Signature

Position in company

Email

10 Bank details

Bank name and branch

Account name

Account number

Sort code
- -

IBAN

Swift/BIC code

11 Important notes

11.1 Choice of contract law

This contract shall be governed by and construed in accordance with the laws of England and Wales. You agree that the courts of England and Wales shall have exclusive jurisdiction to settle any dispute arising in connection with this contract.

11.2 Data Privacy Notice

Swiss Re International SE ("SRI") processes personal data in connection with the underwriting, administration and servicing of insurance policies, as well as to comply with legal and regulatory obligations. Information regarding how SRI collects, uses, shares and protects personal data, together with details of data subject rights, is available in our Privacy Notice: Swiss Re Global Privacy Notice | Swiss Re

11.3 Fraud Act 2006

If you provide an answer or information which you know is untrue, or deliberately fail to provide information that we have requested (e.g. previous accidents) you may be committing a criminal offence.

11.4 Records

The insurer may hold documents relating to this insurance and any claims under it in electronic form and may destroy the originals. It is hereby agreed that an electronic copy of any such document will be admissible in evidence to the same extent as, and carry the same weight as, the original.

The language applicable to the policy

The language used in this policy and any communications relating to it will be English.

11.5 Your insurer

Swiss Re International SE, Niederlassung Deutschland

Swiss Re International SE, Niederlassung Deutschland is registered under company number HRB171487 and operates in Germany under the freedom of establishment.
Swiss Re International SE is authorised and supervised by the Luxembourg Commissariat aux Assurances under RCS number B134553 and the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht - BaFin); BaFin ID 10005138.