

DEBT WIZARD BUSINESS STATUS INFORMATION QUESTIONNAIRE

Debt Wizard

Dear partners,

fill please basic data about your distressed business for preliminary evaluation and acquisition strategy definition. All information provided is strictly protected, confidential, for internal use only.

Is the company running business now ? **Yes/No**

If **Yes** provide please turnover 01-06/2024

Size of the company

Number of employees (total/leaving)

Blue collars/white collars

Management and executive owners

Debt service

Total debts by 06/2024

Total debt by 12/2023

Provide please current list of creditors in the following structure:

Creditor	original sum	the date of debt	Current debt	Loan/Debt Reason
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Provide please current list of debtors in the following structure:

Debtor	Sum	Due date	Reason/relation
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Asset

Real estate	book value
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Machinery	book value
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Other tangible asset	book value
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Thank you for your cooperation,

Debt Wizard