

4 Financial solvency

(Article 39 (c) UCC, Article 26 UCC IA, AEO Guidelines Part 2 Section III)

4.1. Have any bankruptcy or insolvency proceedings been initiated in respect of you?
If Yes please provide details.

4.2. Has your company a consistently good financial standing within the meaning of financial commitments, over the last 3 years? If yes, please provide evidence: report, a copy of your finalised accounts (including your management accounts) or evidence from your bank or financial institution. If no, please supply full details.

4.3. If you are a newly established business provide all records and information in relation to your balance sheet and profit and loss forecasts, approved by the directors/partners.

4.4. Is there anything you are aware of that could impact on your financial solvency?
If yes, give details.

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