

Cathedral Core Services LP (In Liquidation)

Notice to Creditors Regarding Transit Amounts Uncredited to Accounts

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Notice to Creditors regarding Transit Amounts Uncredited to Accounts

Notice is hereby given that the undersigned, the liquidator of Cathedral Core Services LP (In Liquidation) ("the Entity") has performed an initial reconciliation of the information regarding accounts on the Banking platform that serviced the Entity with the information available from the treasury which managed the capital within the Entity. In doing so the liquidator has found that some of the affected accounts are not correctly reconciled.

After an analysis of this information the liquidator found that some Accounts have balances "in transit" where there appear to be amounts withdrawn from the system but in some cases they were never credited to the final destination account. If you had payments in transit that never made it to the final destination account and are not showing on your balance as of today then please approach the liquidator. Depending on the situation the liquidator will request you to submit a notary sworn declaration and supporting evidence (such as bank account statements) that show such payments were never received in the creditors' accounts on the said dates.

This process should be finalized by affected creditors before June 30th, and any accounts of creditors that are not able to finish the process within this timeframe will be calculated using the current balances that are in the system. This step needs to be finalized before proceeding with the final reconciliation of claims.

Additional Notices related with the status of the liquidation will be issued shortly, If you have further questions or you require additional information please contact us at info.liquidation@cathedralcore.com



Maria Escudero Martinez.
LIQUIDATOR

DATED this 30th day of May 2017

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