

Statement of Affairs

On the _____, the date of the Administrative Receiver's Appointment

We

and

and

Swear/affirm that the several pages attached marked A,B,C and D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at _____, the date of the appointment of the administrative receiver and that the said company carried on business as .

Sworn/affirmed at _____

Date _____

Signatures _____

Before Me _____

A Solicitor or Commissioner of Oaths or duly authorised officer.

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

STATEMENT OF AFFAIRS AS AT

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED		
	<hr/> <hr/>	<hr/> <hr/>
	<hr/> <hr/>	<hr/> <hr/>
	<hr/> <hr/>	<hr/> <hr/>
ASSETS NOT SPECIFICALLY PLEDGED		
	<hr/> <hr/>	<hr/> <hr/>
Surplus from assets specifically pledged		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	<hr/> <hr/>	<hr/> <hr/>

Signature: _____

Date: _____

STATEMENT OF AFFAIRS AS AT

A1 - SUMMARY OF LIABILITIES	Estimated to Realise £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	
PREFERENTIAL CREDITORS	
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS	_____
ESTIMATED PRESCRIBED PART OF NET PROPERTY TO CARRY FORWARD	
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGEHOLDERS	_____
DEBTS SECURED BY FLOATING CHARGE	
ESTIMATED SURPLUS AFTER FLOATING CHARGES	_____
PART OF NET PROPERTY BROUGHT FORWARD	
ESTIMATED SURPLUS AVAILABLE FOR NON-PREFERENTIAL UNSECURED CREDITORS	_____
UNSECURED, NON PREFERENTIAL CLAIMS	
ESTIMATED SURPLUS AS REGARDS CREDITORS	_____
ISSUED AND CALLED UP CAPITAL	
ESTIMATED SURPLUS AS REGARDS MEMBERS	_____ =====

Signature: _____

Date: _____

STATEMENT OF AFFAIRS AS AT

B - COMPANY CREDITORS

Name	Address	Security held	Amount owed £
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Signature: _____

Date: _____

STATEMENT OF AFFAIRS AS AT

B - COMPANY CREDITORS (CONTINUED)

Name	Address	Security held	Amount owed £
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Signature: _____

Date: _____

STATEMENT OF AFFAIRS AS AT

B - COMPANY CREDITORS (CONTINUED)

Name	Address	Security held	Amount owed £
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Signature: _____

Date: _____

STATEMENT OF AFFAIRS AS AT

C - SHAREHOLDERS

	Nominal Value (£)	No Shares	Total Nominal Value (£)
Ordinary Shares			
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

Signature: _____

Date: _____