

No. 1.

LIQUIDATOR'S STATEMENT OF ACCOUNT.

(Title.)

Nature of proceedings (whether wound up by the Court or }
under the supervision of the Court, or voluntarily) ... }

Date of Commencement of winding up

ACCOUNT of RECEIPTS and PAYMENTS pursuant to section 15 of the Companies
(Winding Up) Act, 1890.

Receipts.

Date.	Of whom received.	Nature of Receipt.	Drawn from Bank or realized from Investments.	Other Receipts.

Payments.

Date.	To whom paid.	Nature of Payment.	Paid into Bank or invested.	Other Payments.

NOTE.—At the foot of the account, the liquidator should state the general description and estimated value of outstanding assets (if any), the causes which delay the termination of the winding up, and the period within which it may probably be completed. He should also state the balance of assets as follows:—

		£	s.	d.
Balance ...	{ Invested
	{ In bank
	{ In hand
	Total ...	£		

No. 2.

AFFIDAVIT VERIFYING LIQUIDATOR'S STATEMENT OF ACCOUNT.

(Title.)

I, G.H., of _____, the liquidator of the above-named Company, make oath and say:
That *the account hereunto annexed marked B contains a full and true account of my receipts and payments in the winding up of the above-named Company from the _____ day of _____, 189____, to the _____ day of _____, 189____, inclusive, *and that I have not, nor has any other person by my order or for my use during such period, received any moneys on account of the said Company *other than and except the items mentioned and specified in the said account.

Sworn at, &c. }

* NOTE.—If no receipts or payments, strike out the words in italics.

No. 3.

LIQUIDATOR'S TRADING ACCOUNT.

(Title.)

G.H., the liquidator of the above-named company in account with the estate.

RECEIPTS.

PAYMENTS.

Dr.

Cr.

Date.		Date.	

(Date)

Liquidator.