Sections 21(1)(c), 146 (2), 277 (1)

Statement of Affairs in a Company Creditors' Arrangement, Receivership, Administration or Liquidation

		Rules 87, 202	(-), (.)		
		THE STATEMENT	OF AFFAIRS OF	Company Number	
		<u>(</u> a)			
(a)	Name of partnership or company				
(b)	Insert relevant date: In receivership the date the appointment takes effect In administration the date of the order In liquidation the date of appointment of liquidator In a proposal for an arrangement see S.21(1)(c)		t be sworn or affirmed before a Sol r of the court duly authorized to ad ne rest of the form.		
(c)	Insert name and occupation	I/we (c)			
(d)	Insert full address	of (d)			
(e)	Name of partnership or company		that the several pages exhibited here y knowledge and belief a full, true and lities of ^(e)		
(f)	Insert relevant date (see margin note b)	and a full, true and complete list of the creditors and securities they hold.			
		Sworn at			
		Date	Signature(s)		
		Before me			

A Solicitor or Commissioner of Oaths or Duly authorized officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 may mean that it is refused by the court, and may need to be re-sworn.

A - Summary of Assets

Assets	Book Value	Estimated to
	(state currency)	Realise
Assets specifically pledged (show the amount claimed against each		(state currency)
asset or group of assets separately, not exceeding the "estimated to realise" value)		
Assets not specifically pledged:		
Estimated total assets available for preferential creditors		

Signature	Date
Signatura	1 121C
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A1 - Summary of Liabilities

	Pagis Value	Fetimeted to Beelies
	Book Value (state currency)	Estimated to Realise (state currency)
	(State currency)	(State currency)
Estimated total assets (carried from page A)		
Liabilities		
Preferential creditors		
Estimated deficiency/surplus of assets available after payment of p	referential creditors	
Debts secured by a floating charge		
Debts Secured by a floating charge		
Estimated deficiency/surplus of access available for other non profe	rontial araditors	
Estimated deficiency/surplus of assets available for other non-prefe	erential Creditors	
Other non-preferential claims		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		
issued and caned up capital		
Estimated total deficiency/surplus as regards members		
Louinated total denoterioy/outplus as regalds illetitudes		

 Signature ______
 Date ______

Note: You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address	Amount of debt (state currency)	Details of any security held by creditor	Date security given	Value of security (state currency)
- Claimant		(clair carrency)	noid by croditor	g.vo	(Glaic Gairency)

Signature	Date