

STATEMENT OF AFFAIRS

Name of Company

Company Number

In the

Court case number

Statement as to the affairs of

on the _____, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete ststement of the affairs of the above named company as at _____ the date that the company entered administration.

Full Name _____

Signed _____

Date _____

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: _____