

ACCOUNT OF RECEIPTS AND PAYMENTS AND STATEMENT OF THE POSITION IN THE WINDING UP UNDER SECTION 317

Name of Company:

Company No:

.....

Date of commencement of winding up:

The period covered by this account is from to

The statement is made up to

.....

.....

.....

ACCOUNTS OF RECEIPTS AND PAYMENTS* (If space is insufficient, please use Continuation Sheet(s))

Date	From whom received/ To whom paid	Nature of receipts/payments	Amount \$
.		Balance brought forward	
		† Balance carried forward	

* Full details of investments made by the liquidator and of the realisation of the investments are to be given in a separate statement attached to and forming part of this account. Any profit or loss on realisation must appear in the "Account of Receipts and Payments" as a notional receipt or payment, as the case may be, with a reference to the particular investment.

† A balance is not to be shown on this account. Show only the total receipts and payments which are to be carried forward to the next account.

Continuation Sheet 1

Name of Company:

Company:

ACCOUNT OF RECEIPTS AND PAYMENTS
(If space is insufficient, please use Continuation Sheet(s))

Date	Of whom received/ to whom paid	Nature of receipts/payments	Amount \$
		Brought forward	
		Carried forward	

Continuation Sheet 2

Name of Company:

Company No:

ACCOUNT OF RECEIPTS AND PAYMENTS

Total receipts	...	...	...	...	...	...	...	\$
Total payments	...	...	...	...	...	...	...	\$
							Balance	\$
The balance is made up as follows:-								
1.	Cash in hands of liquidator	...	...	...	...	...	...	\$
2.	Cash in bank							
	Credit as per bank pass-book	...	...	...	\$
	Less unrepresented cheques	...	...	...	\$
								\$
3.	Amounts invested by liquidator and not converted into cash*							\$
							Balance as above	\$

* Full details of investments made by the liquidator and of the realisation of the investments are to be given in a separate statement attached to and forming part of this account. Any profit or loss on realisation must appear in the "Account of Receipts and Payments" as a notional receipt or payment, as the case may be, with a reference to the particular investment.

Continuation Sheet 3

Name of Company:

Company No:

PARTICULARS OF RATES F DIVIDENDS AND DATES DECLARED

Dividend of in the \$, paid on

Names of creditors in alphabetical order (If space is insufficient, please use Continuation Sheet)	Amount of proof	Amount of dividend	
		Paid	Unclaimed
	Total as per Previous return \$	\$	\$
Total			

Continuation Sheet 4

Name of Company:

Company No:

PARTICULARS OF RATES PER SHARE OF RETURN OF SURPLUS ASSETS
PAYABLE TO CONTRIBUTORIES

Return of surplus assets to contributories at rate of per share
paid on

Names of contributories in alphabetical order (If space is insufficient, please use Continuation Sheet)	Amount of shares	Amount returned on shares	
		Paid	Unclaimed
	Total as per previous return \$	\$	\$
Total			

Name of Company:

Company No:

STATEMENT OF THE POSITION IN THE WINDING UP

<p>1. The amount of the estimated assets and liabilities at the date of the commencement of the winding up</p>	<p>Assets (after deducting amounts charged to secured creditors and debenture-holders</p> <p>\$</p> <p>Liabilities -</p> <p style="padding-left: 40px;">Secured creditors \$</p> <p style="padding-left: 40px;">Debenture-holders \$</p> <p style="padding-left: 40px;">Unsecured creditors \$</p>
<p>2. The total amount of the capital paid up at the date of the commencement of the winding up</p>	<p>Paid up in cash \$</p> <p>Issued as paid up \$</p> <p>Otherwise than for cash</p>
<p>3. The general description and estimated value of outstanding assets (if any)</p>	
<p>4. Total amount of unsecured debts in respect of which proofs have been admitted</p>	
<p>5. Estimated amount of debts or claims remaining for proof</p>	
<p>6. Details of any arrangement whereby assets of the company have been disposed of by the liquidator for a consideration other than cash</p>	
<p>7. The causes which delay the completion of the winding up</p>	
<p>8. The period within which the winding up may probably be completed</p>	

Name of Company:

Company No:

STATUTORY DECLARATION VERIFYING LIQUIDATOR'S ACCOUNT AND STATEMENT

*I/We *NRIC/Passport No.
of
and *NRIC/Passport No.
of

the liquidator(s) of the abovenamed company do solemnly and sincerely declare that -

(a) † [the account of receipts and payments set out above contains a full and true account of
*my/our receipts and payments in the winding up of that company], from
....., to, †
[and that] I/we have not, nor has any other person by *my/our order or for my use during that period,
received or paid any moneys on account of the company † [other than and except the items mentioned
and specified in that account]:

(b) the particulars contained in the statement of the position in the winding up made up to
..... set out above are true to the best of my knowledge and belief;

and *I/we make this solemn declaration by virtue of the provisions of the Oaths and Declarations Act (Cap. 211), and
subject to the penalties provided by that Act for the making of false statements in statutory declarations,
conscientiously believing the statements contained in this declaration to be true in every particular.

Declared at #1. Signature:
this day of) Name of Liquidator:
.....)

2. Signature:
Name of Liquidator:

Before Me –

Signature:

.....
Name of Commissioner for Oaths/Notary Public

* Delete where inapplicable.
† If there are no receipts or payments, delete the words within the [].
If there is more than one liquidator, all liquidators must sign.