

FORM NO. 107

(See rule 269)

Companies Ordinance, 1984

Members' voluntary winding up

Declaration of solvency, embodying a statement of assets and liabilities

(pursuant to section 362)

Name of Company.....Limited

Presented by.....

Declaration of solvency

We....., of.....and ofbeing all the / majority of the directors of.....do solemnly affirm and declare that we have made a full enquiry into the affairs of this company, and that having done so, we have formed the opinion that this company has no debts/will be able to pay its debts in full within a period of *months from the commencement of the winding up, and we append a statement of the company's assets and liabilities as at, being the latest practicable date before the making of this declaration. And we make this solemn declaration believing the same to be true.

Solemnly affirmed the declared at the day of 20....., before me.

Signatures

Directors of the company

*The period to be filled in should not exceed one year.

Commissioner for Oaths or Notary Public or Justice of the Peace.

Statement as at20.....showing assets at estimated realisable values and liabilities expected to rank.

Assets	Book value	Estimated to realised
1. Balance at Bank		
2. Cash in hand		
3. Marketable Securities		
4. Bills Receivable		
5. Trade Debtors		
6. Loans and Advances		
7. Unpaid Calls		
8. Stock-in-trade		
9. Work-in-progress, viz., ----- -----		
10. Freehold Property		
11. Leasehold Property		
12. Plant & Machinery		
13. Furniture, fittings, utensils, etc.		
14. Patents, trade Marks, etc.		
15. Investments other than Marketable Securities		

16. Other property, viz., ----- ----- -----		
Total:		
Estimated to rank for payment (to the nearest rupee)		
Liabilities		
1. Secured on specific assets, viz., -----		
2. Secured by floating charge(s), viz., -----		
3. Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full.		
4. Unsecured creditors (amounts estimated to rank for payment)		
(a) Trade accounts		
(b) Bills payable		
(c) Accrued expenses		
(d) Other liabilities ----- -----		
(e) Contingent liabilities ----- -----		
Total		
Total estimated value of assets		Rs.
Total liabilities		Rs.
Estimated surplus after paying debts in full		Rs.

Remarks

Signatures
Directors of the Company

Dated.....