

Form20

Statement of affairs for companies

Regulation 106

Form 20

THE INSOLVENCY ACT 2011
THE INSOLVENCY REGULATIONS 2013
STATEMENT OF AFFAIRS FOR COMPANIES

Names of Company	
Registration Number	
Date of Incorporation	

Statement as to the affairs as at the _____ day of _____ 20____,

PART:A

Assets not specifically secured

<i>Particulars of assets</i>	<i>Book value</i>	<i>Estimated to produce</i>
Balance at bank		
Cash in hand		
Marketable securities (as per Schedule I)		
Bills receivable (as per Schedule II)		
Trade debtors (as per Schedule III).		
Loans and advances (as per Schedule IV)		
Unpaid shares (as per Schedule V).		
Stock in trade		

Work in progress		
Heritable property		
Leasehold property		
Plant, machinery and vehicles		
Furniture and fittings etc		
Patents, trademarks, etc		
Investments other than marketable securities		
Other property		
Total		

Signed _____ Date _____

**SCHEDULE I TO PART A
Marketable Securities**

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of organization in which securities are held	Details of securities held	Book Value	Estimated Return

SCHEDULE II TO PART A

Bills of exchange, promissory notes, etc. available as assets

No.	Name and address of acceptor of bill or note	Amount of Bill or note	Date when due	Estimated Return	Particulars of any property held as security for payment of bill or note

SCHEDULE III TO PART A

Trade debtors

<i>No.</i>	<i>Name and address of debtor</i>	<i>Particulars of any securities held for debt</i>	<i>Book value</i>	<i>Estimated return</i>

SCHEDULE IV TO PART A

Loans and Advances

<i>No.</i>	<i>Name and address of debtor</i>	<i>Particulars of any securities held for debt</i>	<i>Book value</i>	<i>Estimated return</i>

SCHEDULE V TO PART A

Loans and Advances

<i>No.</i>	<i>No. in the share register</i>	<i>Name and address of share holders</i>	<i>No. of shares</i>	<i>Amount of call per share capital</i>	<i>Total amount due</i>	<i>Estimated Return</i>

Signed _____ Date _____

PART B

Assets specifically secured and creditors fully or partly secure (not including debenture holders secured by a floating charge).

<i>No.</i>	<i>Particulars of assets specifically secured</i>	<i>Nature of security</i>	<i>Date when security granted</i>	<i>Name of creditor</i>	<i>Address and occupation</i>

Note: For this purpose identify separately

(a) an owner of goods in the company's possession under a hire purchase agreement or an agreement for the hire of goods for more than 3 months, or

(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale.

Signed _____ Date _____

PART C

Preferential creditors for salaries, wages and otherwise.

<i>No.</i>	<i>Name of creditor</i>	<i>Address</i>	<i>Nature of claim</i>	<i>Total amount of claim</i>	<i>Amount ranking as preferential</i>	<i>Balance not preferential carried to list 'E'</i>

Signed _____ Date _____

PART D

List of holders of debentures secured by a floating charge

<i>No.</i>	<i>Name and address of Holder</i>	<i>Amount</i>	<i>Description of assets over which security extends.</i>

Signed _____ Date _____

PART E

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

No.	Name of and address of creditor	Amount of the debt	Additional information

Signed _____ Date _____

PART F

Unsecured creditors – Bills payable, promissory notes, etc.

No.	Name and address of acceptor of bill or note	Name and address of holder	Date when due	Amount of claim	Particulars of bill or note

Signed _____ Date _____

PART G

Unsecured creditors – contingent liabilities.

No.	Name and address of creditor	Nature of liability	Amount of claim

Signed _____ Date _____

DECLARATION

I/We declare that the particulars set out in this statement are true and correct to the best of my/our knowledge.

.....
Signature For _____

Signed this..... Day of20.....