

**LIMITED LIABILITY PARTNERSHIP (WINDING UP AND
DISSOLUTION) RULES, 2012**

Form No. 37
[See rule 126]
[Heading as in form no 16]
LLP Petition No..... of 20.....

Statement of affairs under rule 28

Statement of affairs of the above named LLP as on the..... day of.....20...., the date of petition or the winding up order or the order appointing Provisional Liquidator, as the case may be.

I/We of..... do solemnly affirm and say that the statement made overleaf and the several lists hereunto annexed marked 'A' to 'G' are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above LLP, on the..... day of.....20...., the date of the petition or winding-up order or the order appointing Provisional Liquidator and that the said LLP carried/carried on the following business :

(Here set out nature of LLP business)

.....

Signature(s)

Solemnly affirmed at This.....day of.....20.... Before me.

Commissioner of Oaths or Notary public

STATEMENT OF AFFAIRS AND LISTS TO BE ANNEXED

Statement as to the affairs of.....LLP (LLPIN_____), on the.....day of.....20, being the date of the petition or winding up order or order appointing Provisional Liquidator as the case may be showing assets at estimated realizable value and liabilities:-

(A)Assets

I. Assets specifically mortgaged/pledged or having fixed charge (excluding floating charge) (as per list 'A')	Book value	Estimated realizable values	Due to secured creditors and workmen	Deficiency ranking as unsecured	Estimated Surplus
Freehold	Rs.	Rs.	Rs.	R s.	Rs.

Property Leasehold Property Plant & Machinery Furniture, fittings etc Inventories Other assets					
Rs.					

II. Assets not specifically mortgaged/pledged etc. (as per List 'B')	Book Value (Rs.)	Estimated realisable values (Rs.)
Balance at Bank Cash in hand Investments Debtors/Trade receivables Loans & Advances Inventories Freehold Property Leasehold Property Plant & Machinery Furniture, fittings etc. Intangible Assets Other Assets (to specify) Outstanding contribution of the partners		

Gross Assets

Rs.

Gross realizable value of assets specifically
mortgaged/pledged/having fixed charge Other assets
Gross Assets

B. Liabilities

Gross Liabilities

Secured creditors including workmen dues.	_____
Preferential creditors	_____
Creditors having floating charge	_____
Unsecured creditor	_____
and contingent liabilities	_____
Gross liabilities	_____

	Rs.
Estimated surplus from assets specifically mortgaged/pledged/having fixed charge	_____
Assets which are not specifically Mortgaged/pledged etc.	_____
Estimated total assets available for preferential creditors, creditors having floating charge and unsecured creditors	_____
Preferential creditors (as per List 'C')	_____
Estimated balance of assets available for creditors having floating charge and unsecured creditors	_____
Creditors having floating charge (as per list 'D')	_____
Estimated balance of assets available for unsecured creditors and unsecured balance of creditors partly secured on specific assets.	_____
Unsecured Creditors etc. (as per List 'E')	_____
Estimated balance available to partners	_____
Claim of partners (as per List 'F')	_____

Note:- Positive balance is treated as 'Surplus' and negative balance is treated as 'Deficiency'

Dated.....20.....

Signature

LIST "A" TO THE STATEMENT OF AFFAIRS: Schedule I

ASSETS SPECIFICALLY MORTGAGED, PLEDGED OR HAVING
FIXED CHARGE (EXCLUDING FLOATING CHARGE) AND
CREDITORS INCLUDING WORKMEN, FULLY OR PARTLY
SECURED

Particulars of assets specifically mortgaged/pledged etc,	Date when security given	Estimated value of security	Name and address of creditors	Amount of debt of secured creditors	Workmen dues
1.	2.	3.	4.	5.	6.

Proportion of amount of secured creditors	Proportion of amount of workmen dues	Balance of debt / workmen dues unsecured carried to List 'D'	Estimated surplus from security
7.	8.	9.	10.

Signature

Dated.....20.....

Schedule II

Description of Assets Specifically mortgaged /pledged etc

Assets	Location address & description	Area	Holder of the title & the person who is having the custody of the title deeds	Amount
Free hold				

property Leasehold property Plant and machinery Furniture and fittings Inventories etc.				
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Signature

Dated.....20.....

LIST 'B' TO THE STATEMENT OF AFFAIRS

Schedule I

ASSETS NOT SPECIFICALLY MORTGAGED/PLEDGED ETC.

II. Assets not specifically mortgaged/pledged etc.	Book Value (Rs.)	Estimated realisable values (Rs.)
Balance at Bank Cash in hand Investments Debtors/Trade receivables Loans & Advances Inventories Freehold Property Leasehold Property Plant & Machinery Furniture, fittings etc. Intangible Assets Other Assets (to specify) Outstanding contribution of the partners		

Signature

Dated.....20.....

Schedule II

BALANCE AT BANK

Name and address of the bank	Bank balance Rs.	Nature of the account (FD/SB/CA)	Account No. / F.D No.	Person in whose custody the F.D. is lying	Name and address of the officer of the LLP

					who operat ed the accou nt
			.		

Signature

Dated.....20.....

Schedule III
CASH IN HAND

Amount	Person in whose custody the cash is lying	Person who was handling the cash in the LLP

Signature

Dated.....20.....

Schedule IV
INVESTMENTS

Nature of the investment	Name of the body corporate/institutions where invested	Date of investment	Amount of investment	Person in whose custody scrip(s) is/are lying
			.	

Signature

Dated.....20.....

Schedule V
DEBTORS/TRADE RECEIVABLES

(INCLUDING BILLS OF EXCHANGE PROMISSORY NOTES ETC.)

Name and address and whether related to designated partner	Amount	Good or bad	Within limitation or barred limitation	When contacted and supporting documents	Legal proceeding instituted(full details)	Particulars of any securities held	Cr. Bal.
			.				

Signature Dated.....20.....

Schedule VI
LOANS & ADVANCES

Name and address and whether related to designated partner	Amount	Good or bad	Within limitation or barred limitation	When contacted and supporting documents	Legal proceeding instituted (full details)	Particulars of any securities held

Signature

Dated.....20.....

Schedule VII
INVENTORIES

Description	Amount	Quantity	Location address	Since when lying

Signature

Dated.....20.....

Schedule VIII
DESCRIPTION OF OTHER ASSETS

Assets	Location address & description	Area	Holder of the title & person in whose custody the title deeds are lying	Amount
Free hold property Leasehold property Plant and machinery Furniture and				

fittings etc.				
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Signature

Dated.....20.....

Schedule IX

OUTSTANDING CONTRIBUTION OF THE PARTNERS

Name and address of the partner	Amount outstanding	Nature of the contribution	Since when outstanding	Any obligation

Signature

Dated.....20.....

LIST 'C' TO THE STATEMENT OF
AFFAIRS PREFERENTIAL CREDITORS

No.	Name of creditor	Address & occupation	Nature of claim	Period during which claim accrued due	Date when due	Amount of claim	Amount payable in full	Balance not preferential carried to List 'D'
			.					

Signature

Dated.....20.....

LIST 'D' TO THE STATEMENT OF AFFAIRS
CREDITORS HAVING FLOATING CHARGE

No.	Name of Holder	Address	Amount Rs.	Description of assets over which security extends
			.	

Signature

Dated.....20.....

LIST 'E' TO THE STATEMENT OF AFFAIRS
UNSECURED CREDITORS ETC,

No.	Name	Addresses	Amount	Date when contacted	Document in support	consideration
	Unsecured creditors		_____			
	-----		_____			
	-----		_____			
	-----		_____			
	-----		_____			
	Unsecured balance of creditors partly secured brought from List 'A'		_____			
	Balance not preferential creditors brought from List 'D'		_____			

Signature

Dated.....20.....

LIST 'F' TO THE STATEMENT OF AFFAIRS
LIST OF PARTNERS

Name & address	Amount of contribution	Nature of contribution	Since when the partner & whether designated partner	Amount of outstanding contribution

Signature

Dated.....20.....

**LIST 'G' TO STATEMENT OF AFFAIRS
DEBT DUE FROM PARTNERS**

No.	Name	Residenti al address	Amount of Debts	Details of documents in support	When contracted and whether good or bad	Particula rs of any security held for debt

Note:- Contra entry shall be disclosed with full details.

Signature

Dated.....20...