

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

FORM NO. 40

[See rule 132]

[Heading as in form no 16]

LLP Petition No..... of 20.....

LLP Application No..... of 20.....

Report of the Liquidator under rule 132 read with rule 34

The Liquidator, in pursuance of rule 132 read with rule 34, hereby submit his report to the NCLT---Bench as follows:-

(A) Assets

I. Assets specifically mortgaged/pledged or having fixed charge (excluding floating charge)	Book value	Estimated realizable values	Due to secured creditors and workmen	Deficiency ranking as unsecured	Estimated Surplus
Freehold Property Leasehold Property Plant & Machinery Furniture, fittings etc Inventories Other assets	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.					

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		

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	_____

Description of Assets Specifically mortgaged /pledged etc

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 Inventories etc.				

DESCRIPTION OF OTHER ASSETS

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

(C) Information and materials to various items provided in clauses (a) to (m) of sub-rule

(1) of rule 34.

(D) Details of fraud, if any, committed by persons provided in sub-rule (2) of rule 34. (E) Material information provided in sub-rule (3) of rule 34.

(F) Any further report or reports, if the Liquidator thinks so to make, as provided in sub- rule (4) of rule 34.

Dated thisday of20.....

[Sd]

Liquidator