

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

FORM NO. 89 [See rules 246 and 264] [Heading as in form no 16]

Liquidator's Final Account

1. Name of LLP:
2. LLPIN:
3. Date of winding-up order :
4. Date of commencement of winding-up :
5. Period of the account:

A: Report

B: Final Account

(i) Statement of Realisations and Disbursements

Realisations				Disbursements			
Date	From whom received	Nature of Assets or form of receipt etc.	Amount Rs.	Date	To whom paid	Nature of disbursement	Amount Rs.
1	2	3	4	1	2	3	4
Total _____				Total _____			

Analysis of Balance

	Rs.	P.
Total realizations		
Total disbursements		
Balance	_____	_____
The balance is made up as follows:-		
1. Cash in hand of the Liquidator	_____	

2. Total payments into Bank (including
balance at date of commencement of winding-up) _____

Less

Total withdrawals from Bank _____

Balance at Bank _____

(Trading account for the period, if any, to be attached)

Subject to the directions of the Tribunal, it is proposed to pay the balance shown as above into the LLPs' Liquidation Account.

(ii) Assets Realized

<i>Assets on the date of winding up order</i>	<i>Estimated Amount to be realized</i>	<i>Amount realized</i>	<i>Remarks</i>
<i>Balance at Bank</i> <i>Cash in hand</i> <i>Investments</i> <i>Debtors/Trade receivables</i> <i>Loans & Advances</i> <i>Inventories</i> <i>Freehold Property</i> <i>Leasehold Property</i> <i>Plant & Machinery</i> <i>Furniture, fittings etc.</i> <i>Intangible Assets</i> <i>Other Assets (to specify)</i> <i>Outstanding contribution of the partners</i>			

(iii) Assets which are unrealizable and should be written off: (Give particulars and state reasons why they could not be realised)

<i>Assets at the commencement of winding-up</i>	<i>Estimated value</i>	<i>Reasons why they could not be realised and should be written off</i>
<i>Balance at Bank</i> <i>Cash in hand</i> <i>Investments</i> <i>Debtors/Trade receivables</i> <i>Loans & Advances</i> <i>Inventories</i> <i>Freehold Property</i> <i>Leasehold</i> <i>Property Plant & Machinery</i> <i>Furniture, fittings etc.</i> <i>Intangible Assets</i> <i>Other Assets (to specify)</i> <i>Outstanding contribution of the partners</i>		

(iv) Liabilities

	<i>Amount due</i> <i>Rs.</i>	<i>Total amount paid by way of distributable sum or otherwise</i> <i>Rs.</i>
1. Secured creditors including workmen dues 2. Preferential creditors 3. Creditors having floating charge 4. Unsecured creditors 5. Return to partners		

(v) Expenses of winding-up *Rs*

(vi) Amount of unclaimed distributable sums or undistributed assets etc. paid into the LLP Liquidation amount

(a) Amount of unclaimed money/profit of partners at the beginning transferred to LLP Liquidation Account *Rs*.....

(b) Amount of unclaimed distributable sum and undistributed assets paid into the LLP Liquidation amount *Rs*

TOTAL of (a) and (b)

(vii) Particulars of unclaimed distributable sums and undistributed assets paid into the LLP Liquidation account:

Date of deposit	Whether distributable sum or return	Amount	Remarks

(viii) Particulars of unclaimed distributable sums or undistributed assets pending payment into the said account.

Whether distributable sum or return	Amount	Remarks

(viii) Any proceeding including misfeasance proceedings pending.

C: Explanations.

Dated

Liquidator