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Statement of Affairs

- Format

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Assets Not Specifically Pledged (As per List A)

Assets	RV	
Cash	XX	
Debtors	XX	
BR	XX	
Loose tools	XX	
Calls in arrears	XX	I

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Assets Specifically Pledged (As Per List B)

Items	Rv	O/s	Deficit	Surplus	
L & B	1,00,000	70,000	---	30,000	
P & M	40,000	1,25,000	85,000	---	
	1,40,000	1,95,000	85,000	30,000	30,000
					I + 30,000

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Summary of GA Realized

A.n.s.p (As per List A)

I

A.s.p (As per List B)

1,40,000

$I + 1,40,000$

K

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Discharge of Liabilities

GL	Particulars	Amount
	Balance b/Fd	J
1,10,000	Sec. crs having specific charge (As per List B) (70,000 + 40,000)	----
		J
L	(-) Pref. crs (As per List C)	L
		M
N	(-) Sec. crs having floating charge (As per List D)	N
		O
P	(-) Unsec. crs – NP (As per list E)	P
Q		R

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Summary of Cross verification

Summary of GA

K

Summary of GL

Q

K - Q

R

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Payment of Capital

b/fd

R

(-) P S H (As per list F)

S

T

(-) E S H (As per list G)

U

Surplus/Deficiency as to members

V

+



Surplus

-



Deficiency

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I

Items contributing to deficiency / decreasing surplus

X

X

X

X

Total

W

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II

Items contributing to surplus/decreasing deficiency

X

X

X

X

Total

X

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III

Surplus W - X

=

Y

Deficiency W - X

=

Z

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