

FORM NO. 9

[See rules 19 and 291]

LLP Liquidator's final winding up account in voluntary winding up

1. Name of the LLP
2. LLPIN
3. Date of commencement of the winding-up
4. Name and address of the LLP Liquidator

*Statement showing how the winding-up has been conducted and the property of the
LLP has been disposed of*

From.....(Commencement of winding-up) to.....(close of winding-up)

A. Report of the LLP Liquidator:-

....contd/-

B. Final winding up account:-

<i>Receipts</i>	<i>Value as per valuation report Rs.</i>	<i>Value realised Rs.</i>	<i>Payments</i>	<i>Payments</i>
<p>Assets</p> <p>1. Balance at Bank</p> <p>2. Cash in hand</p> <p>3. Investments</p> <p>4. Debtors/Trade Receivable</p> <p>5. Loans & Advances</p> <p>6. Inventories</p> <p>7. Freehold Property</p> <p>8. Leasehold Property</p> <p>9. Plant & Machinery</p> <p>10. Furniture, fittings etc.</p> <p>11. Intangible Assets</p> <p>12. Other Assets (to specify)</p> <p>13. Outstanding contribution from the partners realized</p> <p>14. Receipt per trading account.</p> <p>15. other receipts</p> <p>Total</p> <p>Less</p> <p>Payments per trading account</p> <p>Net realization</p>			<p>1. Cost of liquidation</p> <p>(i) LLP Liquidator's remuneration:—</p> <p>(ii) Fees/charges to professionals / experts (individual details)</p> <p>(iii) Other Cost of voluntary winding up (expenses/ charges on each item shall be disclosed)</p> <p>2. Distributable sum</p> <p>(i) Secured creditors including workmen dues</p> <p>(ii) Preferential creditors</p> <p>(iii) Creditors having floating charge</p> <p>(iv) Unsecured creditors</p> <p>(v) Others if any</p> <p>[Distributable sum(s) of...np. in the rupee on Rs.]</p> <p>3. Returns to partners:— Return of..... np in the rupee on Rs.....</p> <p>Add balance</p>	
TOTAL			TOTAL	

(1) The following assets estimated to be of the value of Rs.....have proved to be unrealisable:—

[Give details of the assets which have proved to be unrealizable]

(2) Amount paid into the LLPs Liquidation Account in respect of:—

(a) Unclaimed distributable sums payable to creditors in the winding-up, Rs.....

(b) Other unclaimed distributions in the winding-up, Rs.....

(c) Moneys held by the LLP in trust in respect of distributable sums or other sums due before the commencement of the winding-up to any person as a partner of the LLP. Rs.....

C. Explanations:-

Declare that the above statement is true and contains a full and accurate account of The winding-up from the commencement to the close of the winding-up.

Dated this..... day of.....200....

*(Sd.)
LLP Liquidator*