

Form no 15
[See rules 56, 264 and 289(3)]
[Heading as in form no 16]
LLP Petition No..... of 20.....

Name of LLP: _____

LLPIN : _____

Voluntary winding up/winding up by Tribunal:_____

Date of winding up order/ resolution:_____

Date of commencement of winding-up:_____

Period of the statement of account._____

Name and address of liquidator/LLP liquidator:_____

I, ..., Liquidator/LLP Liquidator of the above-named LLP solemnly state:—

That the statement of account made overleaf and attachments marked I to V contains a full and true account of receipts and payments in the winding-up of the above-named LLP from the.....day of.....20....., to the.... day of.....20..., inclusive and that I have not nor has any other person by my order or for my use during such period, received or paid any moneys on account of the said LLP other than and except the items mentioned and specified in the said statement of account.

I further say that the particulars in the statement of account and the attachments thereto, are true to the best of my knowledge and belief.

* I declare that the value of total transactions during the period was Rs. Fifty thousand or less and that I acknowledge the responsibility for maintaining the books and records and further declare that the funds were utilized for the purposes of winding up of affairs of the LLP.

Dated this..... day of200.....

[Sd]
LLP Liquidator/Liquidator

Note: (1) * Delete if not applicable.

(2) In case the LLP Liquidator or liquidator has not, during the period of account, received or paid any sum of money on account of the assets of the LLP, he shall file an affidavit of no receipts or payments on the date on which he shall have to file his accounts for the period.

Statement of Account Pursuant to rule 56
 LLP Liquidator's/ Liquidators Statement of Account from.....to.....

Realisations				Disbursements			
Date	Of whom received	Nature of assets realised	Amount Rs. P.	Date	To whom paid	Nature of disbursements	Amount Rs. P.
1	2	2	4	1	2	3	4

Brought forward

Brought forward

Total carried over

Total carried over

Note: No balance should be shown on this account, but only the total realizations and disbursements, which should be carried forward to the next account.

Analysis of Balance

	<i>Rs.</i>	<i>Rs.</i>
Total realizations		_____
Total disbursements		_____
Balance		_____
The balance is made up as follows: —		
1. Cash in the hands of the liquidator		_____
2. Total payments into Bank, including balance at date of commencement of winding-up (as per Bank statement)	_____	
<i>Less</i> total withdrawals from Bank	_____	
Balance at Bank		_____
*3. Amounts invested by the Liquidator	_____	
<i>Less</i> Amounts received by realisation of investment	_____	
Balance under investment		_____
Total balance as shown above		_____

***Note :** Full details of investments made and realisations thereof should be given in a separate statement.

Dated.....200.....

Signature

Attachment I

Statement of account as on 31st March

1. *Assets:(including cash, bank balance, inventory, debtors, investments etc.)*

Rs.

(a) *Assets specifically mortgaged, pledged or having fixed charge::-*

	<i>Book Value</i> <i>Rs.</i>	<i>Value realised</i> <i>Rs.</i>	<i>Due to secured creditors and workmen</i> <i>Rs.</i>	<i>Surplus (+) or Deficiency</i> <i>Rs.</i>
1. Immovable property				
(a) Freehold property				
(b) Leasehold property				
2. Plant and machinery				
3. Furniture, fittings etc.				
4. Inventory				
5.. Other Assets				

(b) *Assets not specifically mortgaged/pledged etc::-*

- | | | |
|-------|--|-------|
| (i) | Total amount of the assets at the date of the commencement of the winding-up | _____ |
| (ii) | Assets realized | _____ |
| (iii) | Value of assets still to be realized | _____ |

2. *Liabilities:*

	<i>Total amount due</i> <i>Rs.</i>	<i>Amount paid</i> <i>Rs.</i>	<i>Amount outstanding</i> <i>Rs.</i>

1. Secured creditors including workmen dues. 2. Cost of liquidation 3. Preferential creditors 4. Creditors having floating charge 5. Unsecured creditors 6. Any other liability			
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Rs.

3.(a) Total amount of partners contribution
(with details of nature of contribution):

(b) Outstanding contribution

(c) *Outstanding contribution realized*

4. Legal proceedings (if any), instituted, pending or concluded during the period:

<i>Name of the authority and number of proceeding</i>	<i>Names of parties</i>	<i>Nature of proceeding</i>	<i>Stage of proceeding</i>	<i>Nature of decree or order made, if any</i>	<i>Remarks</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>

5. Causes which delay the termination of the winding-up:

6. Period within which the winding-up may probably be concluded:

Dated.....200.....

Signature

Attachment II
LLP liquidators/Liquidator's Trading account

Dr.

Cr.

<i>Date</i>	<i>Receipts particulars Total</i>	<i>Rs.</i>	<i>Date</i>	<i>Payments particulars Total</i>	<i>Rs.</i>

Dated.....200.....

Signature

Attachment III
List of Distributable sums (Paid)

<i>Number on list</i>	<i>Name of creditor</i>	<i>Amount of claim (as admitted) Rs.</i>	<i>Amount of distributable sum</i>	
			<i>Paid</i>	<i>Unclaimed</i>
			<i>Rs</i>	<i>Rs.</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>

Total

Dated.....200.....

Signature

Attachment IV
List of amounts paid or payable to partners

<i>Number on list</i>	<i>Name of partner</i>	<i>Amount of contribution</i>	<i>Amount returned</i>	
			<i>Paid Rs. .</i>	<i>Unclaimed Rs.</i>
			<i>4</i>	<i>5</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>

Total

Dated.....200.....

Signature

Attachment V

Statement of unclaimed distributable sums and undistributed assets paid into the LLP Liquidation Account

<i>Serial number</i>	<i>Name and address of creditor or partner</i>	<i>Amount of distributable sum or undistributed assets payable or refundable</i>	<i>Date when payable or refundable to creditor or partner</i>	<i>Date of payment into LLP Liquidation Account</i>	<i>Remarks</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>

Dated.....200.....

Signature

Note:- In the case of voluntary winding up heading as in Form no 16 and LLP petition no is not required.