

FORM WIN 41

[See rule 92]

BEFORE THE NATIONAL COMPANY LAW TRIBUNAL
BENCH AT.....

IN THE MATTER OF-----LTD (give the name of the company)
(Company incorporated under Companies Act,....)

Petition No.....of 20.....
.....Petitioner

Company Liquidator's Final Account

1. Name of company:
2. Date of winding-up order:
3. Date of commencement of winding-up:
4. Period of account:

Realisations					Disbursements				
Date	Of whom received	Nature of assets	Receipt number	Amount Rs. P.	Date	To whom paid	Nature of disbursement	Voucher number	Amount Rs. P.
1	2	3	4	5	1	2	3	4	5
Brought forward Total						Brought forward Total			

Note: The statement should be made out in accordance with the directions contained in the Form relating to the half-yearly statements.

Analysis of Balance

Rs. P.

Total realisations

Total disbursements

Balance

The balance is made up as follows:—

1. Cash in hands of the Company Liquidator

Rs.

P.

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

Total withdrawals from Bank

Balance at Bank

Total balance as shown above

(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 Company Liquidation Dividend and Undistributed Assets Account in the Scheduled Bank under section 352(2) of the Companies Act, 2013.

Company Liquidator's report to accompany account

1. (i) Assets realised :

*As per statement of affairs, or where there is no statement of affairs, according to the Liquidator's estimate	Assets at commencement of winding-up		*Estimated value Rs. P.	Total realised from the assets Rs. P.	Remarks
	1.	Property (as per register of Assets)			
	2.	Book Debts & Outstandings			
	3.	Surplus from securities			
	4.	Unpaid calls (prior to winding-up)			
	5.	Capital called up Total			

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

Assets at the commencement of winding-up		Estimated value	Reasons why they could not be realised and should be written off
1.	Property (as per Register of Assets)		
2.	Book Debts & Outstandings		
3.	Unpaid calls prior to winding-up		
4.	Capital not realised		

2. Liabilities :

	Amount due Rs. P.	Total amount paid by way of dividend or otherwise Rs. P.
1. Secured creditors		
2. Preferential creditors		
3. Debenture holders (secured by a floating charge)		
4. Unsecured creditors		
5. Return of capital to contributories		

3. Expenses of winding-up

Rs.

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4. Statement of unclaimed dividends and undistributed assets paid and payable into the Company Liquidation Dividend and Undistributed Assets Account in the Scheduled bank.

Rs.

nP.

(a) Total amount of unclaimed dividends and undistributed assets paid into the Company Liquidation Dividend and Undistributed Assets Account as per previous account. Amount of unclaimed dividends and undistributed assets paid

into the said account during the period of this account

Total

(b) Unclaimed dividends and undistributed assets pending payment into the Company Liquidation Dividend and Undistributed Assets Account in the Scheduled Bank.

5. Particulars of unclaimed dividends and undistributed assets paid into the Company Liquidation Dividend and Undistributed Assets Account in Scheduled Bank during the period of account:

Number on list of creditors or contributories	Name and address of creditor or contributory	Amount of dividend or asset payable	Date of payment into Company Liquidation Dividend and Undistributed Assets Account	Remarks
1	2	3	4	5

6. Particulars of unclaimed dividends or undistributed assets pending payment into the said account

Number on list of creditors or contributories	Name and address of creditor or contributory	Amount of dividend or asset payable	Date when payable to creditor or contributory	Remarks
1	2	3	4	5

Dated.....

Company Liquidator