**Statement of Affairs**

(TITLE)

Statement as to affairs of

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

on the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20 \_\_\_\_ being a date not more than 14 days before the date of the resolution for winding up

**Statement of Truth**

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

**Full name**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Signed**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Dated**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### A – Summary of Assets

Assets

Book Estimated to

Value Realise

£ £

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### A1 – Summary of Liabilities

Estimated

to realise

**Estimated total assets available for preferential** £

**creditors (carried from page A)** £

£

**Liabilities**

Preferential creditors:-

Ordinary preferential creditors  
Secondary preferential creditors

£

**Estimated deficiency/surplus as regards preferential creditors**

£

Estimated prescribed part of net property where applicable (to carry forward)

**Estimated total assets available for floating charge holders** £

£

Debts secured by floating charges

**Estimated deficiency/surplus of assets after floating charges** £

£

Estimated prescribed part of net property where applicable (brought down)

**Total assets available to unsecured creditors**

£

Unsecured non-preferential claims £

Estimated deficiency after floating charge where applicable (brought down)

**Estimated deficiency/surplus as regards creditors**  £

£

Issued and called up capital

**Estimated total deficiency/surplus as regards members** £

Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

### B

### Company Creditors

**Note** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company’s possession.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name of creditor  or claimant | Address  (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security  £ |
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Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_