**FORM NO. 89**

**[See rules 246 and 264]**

**[Heading as in form no 16]**

**Liquidator's Final Account**

1. Name of LLP:

2. LLPIN:

3. Date of winding-up order :

4. Date of commencement of winding-up :

5. Period of the account:

A: Report

B: Final Account

(i) Statement of Realisations and Disbursements

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Realisations | | | | Disbursements | | | |
| Date | From  whom  received | Nature  of Assets  or    form  of  receipt  etc. | Amount  Rs. | Date | To  whom  paid | Nature       of  disbursement | Amount  Rs. |
|  | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Total                                             \_\_\_\_\_\_\_ | | | | Total                                                           \_\_\_\_\_\_\_ | | | |

**Analysis of Balance**

**Rs.** **P.**

Total realizations

Total disbursements \_\_\_\_\_\_\_\_

Balance \_\_\_\_\_\_\_\_

The balance is made up as follows:-

1. Cash in hand of the Liquidator \_\_\_\_\_\_\_\_\_

2. Total payments into Bank (including balance at date

of commencement of winding-up) \_\_\_\_\_\_\_\_\_\_

Less

Total withdrawals from Bank \_\_\_\_\_\_\_\_\_\_

Balance at Bank \_\_\_\_\_\_\_\_\_\_

(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 LLPs’ Liquidation Account.

(ii) Assets Realized

|  |  |  |  |
| --- | --- | --- | --- |
| *Assets on the date of winding*  *up order* | *Estimated*  *Amount to be*  *realized* | *Amount realized* | *Remarks* |
| *Balance at Bank*  *Cash in hand*  *Investments*  *Debtors/Trade receivables*  *Loans & Advances*  *Inventories*  *Freehold Property*  *Leasehold Property*  *Plant & Machinery*  *Furniture, fittings etc.*  *Intangible Assets*  *Other Assets (to specify)*  *Outstanding contribution of*  *the partners* |  |  |  |

(iii) Assets which are unrealizable 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* |
| *Balance at Bank*  *Cash in hand*  *Investments*  *Debtors/Trade receivables*  *Loans & Advances*  *Inventories*  *Freehold Property*  *Leasehold Property*  *Plant & Machinery*  *Furniture, fittings etc.*  *Intangible Assets* |  |  |

*Other Assets (to specify)*

*Outstanding contribution of the*

*partners*

(iv) Liabilities

|  |  |  |
| --- | --- | --- |
|  | *Amount due*  *Rs.* | *Total amount*  *paid by way of*  *distributable*  *sum*  *■ or otherwise*  *Rs.* |
| 1. Secured creditors including  workmen dues  *2.*    Preferential creditors  *3.*    Creditors having floating charge  *4.*    Unsecured creditors  5.    Return to partners |  |  |

(v) Expenses of winding-up *Rs .................*

(vi) Amount of unclaimed distributable sums or undistributed assets etc. paid into the

LLP Liquidation amount

(a) Amount of unclaimed money/profit of partners at the beginning

transferred to LLP Liquidation Account Rs..............

(b)Amount of unclaimed distributable sum and undistributed assets paid into

the LLP Liquidation amount Rs .............

TOTAL of (a) and (b) ................

(vii) Particulars of unclaimed distributable sums and undistributed assets paid

into the LLP Liquidation account:

|  |  |  |  |
| --- | --- | --- | --- |
| Date of deposit | Whether  distributable sum or  return | Amount | Remarks |
|  |  |  |  |

(viii) Particulars of unclaimed distributable sums or undistributed assets pending payment into the said account.

|  |  |  |
| --- | --- | --- |
| Whether distributable sum or  return | Amount | Remarks |
|  |  |  |

(viii)  Any proceeding including misfeasance proceedings pending.

C: EXPLANATIONS.

Dated………………. Liquidator