**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/-

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

**B. Final winding up account:-**

(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 Rs……….

respect of distributable sums or other sums due before the

commencement of the winding-up to any person as a

partner of the LLP.

**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*