

# STATEMENT OF AFFAIRS

(for use by persons involved with a company in dissolution by the Court)

OFFICIAL RECEIVER  
AM Business Centre  
Triq il-Labour  
Zejtun



## Confirmation by Affidavit (THIS SECTION IS TO BE FILLED IN BY NOTARY/COMMISSIONER OF OATHS)

1 I, the undersigned, \_\_\_\_\_ son/daughter\* of the late\* \_\_\_\_\_ and the late\* \_\_\_\_\_ nee\* \_\_\_\_\_, wife of\* \_\_\_\_\_ born \_\_\_\_\_ and residing \_\_\_\_\_, bearer of identity card with number \_\_\_\_\_ hereby solemnly declare under oath that the following information, including the various documents attached, is to the best of my knowledge a full, true and complete statement of affairs as at the \_\_\_\_ day of \_\_\_\_\_ of the year \_\_\_\_\_:

## Details of Dissolved Company

2	Name and registration number of company	
3	Effective date of dissolution (information below corresponds to this date)	

Assets		Market Value in Euros
4	Charged assets	
5	Partially charged assets	
6	Uncharged assets	
7	Debts due to company	

Debts and Liabilities – Creditors		Value in Euros
8	Debts due to employees	
9	Debts due to government departments	
10	Secured creditors	
11	Unsecured creditors	
12	Contingent liabilities (debts which may become due by the company)	

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## Capital

13	Authorised Share Capital: (no of shares) _____ ordinary shares at a nominal value of €_____ each
14	Issued Share Capital: (no of shares) _____ fully paid up shares
15	(no of shares) _____ partially paid up - percentage called up for: _____ % at €_____ per share

## Documents Attached

16	List of documents attached:	Document A:
	Document B	

## Details and Declaration

17	I, the undersigned, hereby declare the above and the attached under oath:  _____ Signature                      Name and Surname in Blocks                      Identity Card Number  _____ Email address                      Telephone number                      Mobile number
18	If signing in representation of a legal person, complete below: In the name and on behalf of _____ Reg. No. _____ in my capacity as _____.

## Declaration by Notary/Commissioner of Oaths

19	_____ has signed this affidavit under oath in my presence on the _____ day of _____ of the year _____ at _____, after having ascertained his identity by means of the abovementioned identity card/passport.
20	Signature and Rubber Stamp of Notary/Commissioner of Oaths: _____

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Document A \_\_\_\_

Assets				
		Particulars/Description (Indicate what portion if any is charged)	Cost	Value
50	Cash in Hand			
51	Cash at Bank			
52	Stock in Trade			
53	Plant and Machinery			
54	Investments in Stocks			
55	Movable Property (not mentioned above)			
56	Immovable Property			
57	Other Assets			

Additional pages attached \_\_\_\_ (Indicate number of **duly signed** pages attached as necessary in order to list and/or describe **assets**. Name pages successively: Document A 1, Document A 2 ... et

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Document B \_\_\_\_

## Unsecured Debts **due by** the Company – Unsecured Creditors (Excluding Employees and Government Departments)

	Name/Surname/I.D./ Entity/Reg. No.	Address	Amount of Debt	Date when Contracted	Due Date	Nature of Debt
100						
101						
102						
103						
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						
114						
115						

Additional pages attached \_\_\_\_ (Indicate number of duly signed pages attached in order to list and/or describe unsecured debts due by the company. Name pages successively: Document B 1, Document B 2 ... etc.)

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Document C \_\_\_\_

## Secured Debts **due by** the Company - Secured Creditors (Excluding Employees and Government Departments)

	Name/Surname/I.D./ Entity/Reg. No.	Address	Amount of Debt	Date when Contracted	Due Date	Nature of Debt and Particulars of any Security
150						
151						
152						
153						
154						
155						
156						
157						
158						
159						
160						
161						
162						
163						
164						
165						

Additional pages attached \_\_\_\_ (Indicate number of duly signed pages attached in order to list and/or describe secured debts due by the company. Name pages successively: Document C 1, Document C 2 ... etc.)

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Document D \_\_\_\_

Debts <b>due by</b> the Company to Employees				
	Name/Surname/I.D.	Address	Amount of Debt	Dates/Period for which amount is due
200				
201				
202				
203				
204				
205				
206				
207				
208				
209				
210				
211				
212				
213				
214				
215				

Additional pages attached \_\_\_\_ (Indicate number of duly signed pages attached in order to list and/or describe unsecured debts due by the company to Employees. Name pages successively: Document D 1, Document D 2 ... etc.)

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Document E \_\_\_\_

Debts <b>due by</b> the Company to Government Departments						
	Name of Department	Address	Amount of Debt	Date/Period Contracted	Due Date	Nature of Debt
250						
251						
252						
253						
254						
255						
256						

Contingent Liabilities (Debts due by the Company which may or may not become due in the future)						
	Name/Surname/I.D./ Entity/Reg. No.	Address	Amount of Debt	Date when Contracted	Due Date	Nature of Debt
300						
301						
302						
303						
304						
305						

Additional pages attached \_\_\_\_ (Indicate number of duly signed pages attached in order to list and/or describe debts due by the company to Government Employees and on a separate page contingent Liabilities of the Company. Name pages successively: Document E 1, Document E 2 ... etc.)

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Document F \_\_\_\_

## Secured Debts due to the Company – Secured Debtors

	Name/Surname/I.D./ Entity/Reg. No.	Address	Amount of Debt	Date when Contracted	Due Date	Nature of Debt and Particulars of any Security
350						
351						
352						
353						
354						
355						

## Unsecured Debts due to the Company – Unsecured Debtors

	Name/Surname/I.D./ Entity/Reg. No.	Address	Amount of Debt	Date when Contracted	Due Date	Nature of Debt
400						
401						
402						
403						
404						
405						
406						

Additional pages attached \_\_\_\_ (Indicate number of **duly signed** pages attached in order to list and/or describe/prove **secured debtors/debts** of the Company and on a separate page **unsecured debts/debtors** of the Company. Name pages successively: Document F 1, Document F 2 ... etc.)



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Document G \_\_\_\_

Transfer, Disposal of Assets of the Company during the period of 1 year preceding the date of dissolution							
	Description of Property or Right Charged, Transferred or Disposed	Cost	Value	Selling Price	Date Acquired	Date of Transfer, Disposal or Charge	Name/Surname/I.D./Entity/Reg. No./Address of Purchaser/Beneficiary
450							
451							
452							
453							
454							
455							
456							

Additional pages attached \_\_\_\_\_ (Indicate number of duly signed pages attached in order to list and/or describe the Transfer, Disposal of Assets of the Company during the period of 1 year preceding the date of dissolution. Name pages successively: Document G 1, Document G 2 ... etc.)

