

Form 26

Return of Final Account

Regulation 133.
Form 26

THE INSOLVENCY ACT 2011
THE INSOLVENCY REGULATIONS 2013

RETURN OF FINAL ACCOUNT.
(LIQUIDATOR'S STATEMENT OF ACCOUNT (MEMBERS' OR
CREDITORS' VOLUNTARY WINDING UP).

1. No. of Company _____
2. Name of company _____ Ltd.
(in liquidation)
3. Presented by _____
4. Statement showing how the winding up has been conducted and how the property of the Company has been disposed of from _____, 20 ____ (*commencement of winding up*) to _____, 20 ____ (*close of winding up*)

	<i>Statement of assets and liabilities Shs.</i>	<i>Receipts Shs.</i>			<i>Payments Shs.</i>
Receipts—			Costs of Advocate to liquidator		
Cash at bank			Other law costs		
Cash in hand			Liquidator's remuneration (where applicable)		
Marketable Securities			_____ percent on _____ shs. realised		
Sundry debtors			_____ percent on _____		

			shs. Distributed		
Stock-in-trade			By _____ whom fixed _____		
Work in progress			Auctioneers' and valuers' charges		
Freehold property			Costs of possession and maintenance of estate		
Leasehold property			Costs of notices in Gazette and newspapers		
Plant and machinery			Incidental outlay		
Furniture, fittings, utensils, etc.					
Patents, trademarks, etc.					
Investments other than marketable securities					

Surplus from securities					
Unpaid calls at commencement of winding up					
Shs.			Shs.		
Amounts received from calls on contributories made in the winding up			Total costs and charges— (i) debenture holders—		
Receipts per trading account			payment of ___ shs. per ___ shs. Debenture		
Other property, etc. viz—			payment of ___ shs. per ___ shs. Debenture		
			payment of ___ shs. per ___ shs. Debenture		
Shs.			Shs.		

Less—			(ii) creditors— _____ Preferential ¹		
Payments to redeem securities			_____ Unsecured ¹		
Costs of execution			Dividend(s) of ___ shs. in the ___ on ___ shs.		
Payments per trading account			(The estimate of amount expected to rank for dividend was _____ shs.)		
Payments per trading account			(The estimate of amount expected to rank for dividend was _____ shs.)		
Net realisations			(iii) Returns to contributories— Shs.		
			shs. ___ per ___ share ²		
			shs. ___ per ___ share ²		
			shs. ___ per ___ share ²		

			Balance		
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5. State number. Preferential creditors need not be separately shown if all creditors have been paid in full.
6. State nominal value and class of share.

_____.

- (i) Assets, including _____ shown in the statement of assets and liabilities and estimated to be of the value of _____ shillings have proved to be unrealisable.
(ii) State amount paid into the Companies Liquidation Account in respect of _____ Shs.
a) unclaimed dividends payable to creditors in the winding up _____
b) other unclaimed distributions in the winding up _____
c) Monies held by the company in trust in respect of dividends or other sums due before commencement of the winding up to any person as a member of the company _____
(iii) Add here any special remarks the liquidator thinks desirable—

Dated this _____ day of _____, 20 ____

Liquidator