

FORM NO. 40
[See rule 132]
[Heading as in form no 16]
LLP Petition No..... of 20.....
LLP Application No..... of 20.....

Report of the Liquidator under rule 132 read with rule 34

The Liquidator, in pursuance of rule 132 read with rule 34, hereby submit his report to the NCLT---Bench as follows:-

(A)Assets

I. Assets specifically mortgaged/pledged or having fixed charge (excluding floating charge)	Book value	Estimated realizable values	Due to secured creditors and workmen	Deficiency ranking as unsecured	Estimated Surplus
Freehold Property Leasehold Property Plant & Machinery Furniture, fittings etc Inventories Other assets	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.					

II. Assets not specifically mortgaged/pledged etc.	Book Value	Estimated realisable values
	(Rs.)	(Rs.)
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			

Gross Assets

Rs.

Gross realizable value of assets specifically mortgaged/pledged/having fixed charge

Other assets

Gross Assets

(B) Liabilities

Gross Liabilities

Secured creditors including workmen dues.

Preferential creditors

Creditors having floating charge

Unsecured creditor

and contingent liabilities

Gross liabilities

Description of Assets Specifically mortgaged /pledged etc

Assets	Location address & description	Area	Holder of the title & person in whose custody the title deeds are lying	Amount
Free hold property				
Leasehold property				
Plant and machinery				
Furniture and fittings				
Inventories etc.				

DESCRIPTION OF OTHER ASSETS

Assets	Location address & description	Area	Holder of the title & the person in	Amount
_____	_____	_____	_____	_____

			whose custody the title deeds are lying	
Free hold property Leasehold property Plant and machinery Furniture and fittings Inventories etc.			.	

(C) Information and materials to various items provided in clauses (a) to (m) of sub-rule (1) of rule 34.

(D) Details of fraud, if any, committed by persons provided in sub-rule (2) of rule 34.

(E) Material information provided in sub-rule (3) of rule 34.

(F) Any further report or reports, if the Liquidator thinks so to make, as provided in sub-rule (4) of rule 34.

Dated thisday of20.....

[Sd]
Liquidator

