

**Form No. 37**  
**[See rule 126]**  
**[Heading as in form no 16]**  
**LLP Petition No..... of 20.....**

**Statement of affairs under rule 28**

Statement of affairs of the above named LLP as on the..... day of.....20...., the date of petition or the winding up order or the order appointing Provisional Liquidator, as the case may be.

I/We ..... of..... do solemnly affirm and say that the statement made overleaf and the several lists hereunto annexed marked `A` to `G` are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above LLP, on the..... day of.....20....., the date of the petition or winding-up order or the order appointing Provisional Liquidator and that the said LLP carried/carried on the following business :

(Here set out nature of LLP business)

.....  
Signature(s)

Solemnly affirmed at ..... This.....day of.....20.... Before me.

Commissioner of Oaths or Notary public

**STATEMENT OF AFFAIRS AND LISTS TO BE ANNEXED**

Statement as to the affairs of.....LLP (LLPIN \_\_\_\_\_), on the.....day of.....20, being the date of the petition or winding up order or order appointing Provisional Liquidator as the case may be showing assets at estimated realizable value and liabilities:-

(A)Assets

I. Assets specifically mortgaged/pledged or having fixed charge (excluding floating charge) (as per list `A`)	Book value	Estimated realizable values	Due to secured creditors and workmen	Deficiency ranking as unsecured	Estimated Surplus
_____	—	—	—	—	—

	Rs.	Rs.	Rs.	Rs.	Rs.
Freehold Property					
Leasehold Property					
Plant & Machinery					
Furniture, fittings etc					
Inventories					
Other assets					
.....					
.....					
Rs.					

II. Assets not specifically mortgaged/pledged etc. (as per List 'B')	Book Value (Rs.)	Estimated realisable values (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

\_\_\_\_\_

		Rs.	
	Estimated surplus from assets specifically mortgaged/ pledged/having fixed charge	_____	
	Assets which are not specifically Mortgaged/pledged etc.	_____	
	Estimated total assets available for preferential creditors, creditors having floating charge and unsecured creditors	_____	
	Preferential creditors (as per List 'C')	_____	
	Estimated balance of assets available for creditors having floating charge and unsecured creditors	_____	
	Creditors having floating charge (as per list 'D')	_____	
	Estimated balance of assets available for unsecured creditors and unsecured balance of creditors partly secured on specific assets.	_____	
	Unsecured Creditors etc. (as per List 'E')	_____	
	Estimated balance available to partners	_____	
	Claim of partners (as per List 'F')	_____	

Note:- Positive balance is treated as 'Surplus' and negative balance is treated as 'Deficiency'

Dated.....20.....

Signature

LIST "A" TO THE STATEMENT OF AFFAIRS:  
Schedule I

ASSETS SPECIFICALLY MORTGAGED, PLEDGED OR HAVING FIXED CHARGE  
(EXCLUDING FLOATING CHARGE) AND CREDITORS INCLUDING WORKMEN,  
FULLY OR PARTLY SECURED

Particulars of assets specifically mortgaged/pledged etc,	Date when security given	Estimated value of security	Name and address of creditors	Amount of debt of secured creditors	Workmen dues
1.	2.	3.	4.	5.	6.

Proportion of amount of secured creditors	Proportion of amount of workmen dues	Balance of debt / workmen dues unsecured carried to List 'D'	Estimated surplus from security
7.	8.	9.	10.

Signature

Dated.....20.....

Schedule II

Description of Assets Specifically mortgaged /pledged etc

Assets	Location address & description	Area	Holder of the title & the person who is having the custody of the title deeds	Amount
Free hold property Leasehold property Plant and machinery Furniture and fittings Inventories etc.				

Signature

Dated.....20.....

**LIST 'B' TO THE STATEMENT OF AFFAIRS**  
**Schedule I**  
**ASSETS NOT SPECIFICALLY MORTGAGED/PLEDGED ETC.**

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		

Signature

Dated.....20.....

**Schedule II**  
**BALANCE AT BANK**

Name and address of the bank	Bank balance Rs.	Nature of the account (FD/SB/CA)	Account No. / F.D No.	Person in whose custody the F.D. is lying	Name and address of the officer of the LLP who operated the account

Signature

Dated.....20.....

Schedule III  
CASH IN HAND

Amount	Person in whose custody the cash is lying	Person who was handling the cash in the LLP

Signature

Dated.....20.....

Schedule IV  
INVESTMENTS

Nature of the investment	Name of the body corporate/institutions where invested	Date of investment	Amount of investment	Person in whose custody scrip(s) is/are lying

Signature

Dated.....20.....

Schedule V  
DEBTORS/TRADE RECEIVABLES

(INCLUDING BILLS OF EXCHANGE PROMISSORY NOTES ETC.)

Name and address and whether related to designated partner	Amount	Good or bad	Within limitation or barred limitation	When contacted and supporting documents	Legal proceeding instituted(full details)	Particulars of any securities held	Cr. Bal.

Signature

Dated.....20.....

Schedule VI  
LOANS & ADVANCES

Name and address and whether related to	Amount	Good or bad	Within limitation or barred limitation	When contacted and supporting documents	Legal proceeding instituted(full details)	Particulars of any securities held

designated partner						

Signature

Dated.....20.....

Schedule VII

INVENTORIES

Description	Amount	Quantity	Location address	Since when lying

Signature

Dated.....20.....

Schedule VIII

DESCRIPTION OF OTHER ASSETS

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 etc.				

Signature

Dated.....20.....

Schedule IX

OUTSTANDING CONTRIBUTION OF THE PARTNERS

Name and address of the partner	Amount outstanding	Nature of the contribution	Since when outstanding	Any obligation

Signature

Dated.....20.....

LIST 'C' TO THE STATEMENT OF AFFAIRS  
PREFERENTIAL CREDITORS

No.	Name of creditor	Address & occupation	Nature of claim	Period during which claim accrued due	Date when due	Amount of claim	Amount payable in full	Balance not preferential carried to List 'D'

Signature

Dated.....20.....

**LIST 'D' TO THE STATEMENT OF AFFAIRS  
CREDITORS HAVING FLOATING CHARGE**

No.	Name of Holder	Address	Amount Rs.	Description of assets over which security extends

Signature

Dated.....20.....



**LIST 'E' TO THE STATEMENT OF AFFAIRS  
UNSECURED CREDITORS ETC,**

No.	Name	Address	Amount	Date when contacted	Document in support	consideration
	Unsecured creditors ----- ----- ----- -----		_____ _____ _____ _____ _____			
	Unsecured balance of creditors partly secured brought from List 'A'		_____			
	Balance not preferential creditors brought from List 'D'		_____			

Signature

Dated.....20.....

**LIST 'F' TO THE STATEMENT OF AFFAIRS**

**LIST OF PARTNERS**

Name & address	Amount of contribution	Nature of contribution	Since when the partner & whether designated partner	Amount of outstanding contribution

Signature

Dated.....20.....

**LIST 'G' TO STATEMENT OF AFFAIRS  
DEBT DUE FROM PARTNERS**

No.	Name	Residential address	Amount of Debts	Details of documents in support	When contracted and whether good or bad	Particulars of any security held for debt
-	-	-	-	-	-	-

Note:- Contra entry shall be disclosed with full details.

Dated.....20...

Signature

