



ASSETS NOT SPECIALLY PLEDGED

Balance at Bank


Cash in Hand


Marketable Securities


Bills Receivable


Trade Debtors


Loans and Advance


Unpaid Calls


Stock in Trade


Work in Progress


Freehold Property


Leasehold Property


Plant and Machinery


Furniture, Fittings, Utensils, etc


Patents, Trade Marks etc


Investments other than marketable securities


Other Property, viz:-


ASSETS SPECIFICALLY PLEDGED

FREEHOLD PROPERTY

(a) Estimated realisable values	(b) Due to secured creditors	(c) Deficiency ranking as unsecured	Surplus carried at last column
GH¢	GH¢	GH¢	GH¢
GH¢	GH¢	GH¢	GH¢

Estimated surplus from Assets specifically pledged GH¢ \_\_\_\_\_

\_\_\_\_\_

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS\*

GH¢

SUMMARY OF GROSS ASSETS

Gross realisable value of assets specifically pledged  
Other Assets .. .. .

Gross Assets .. .. .

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS, DEBENTURE HOLDERS SECURED BY A FLOATING CHARGE, AND UNSECURED CREDITORS\*

.. ..

Gross Liabilities

LIABILITIES  
(to be deducted from surplus or added to deficiency as the case may be)

*Secured Creditors* to extent to which claims Are estimated to be covered by Assets specifically pledged (item (a) or (b) on preceding page whichever is the less) .. ..

*Preferential Creditors* .. .. .

Estimated balance of assets available for Debenture Holders secured by a floating charge and unsecured Creditors\* ..

*Unsecured Creditors:-* .. .. .

Estimated unsecured balance of claims of Creditors partly secured on specific assets brought from preceding page (c)

Trade Accounts .. .. .

Bills payable .. .. .

Outstanding Expenses .. .. .

Contingent Liabilities (state nature):-  
Estimated surplus/deficiency as regards creditors being the difference between:  
Gross Assets, brought forward preceding Page (d) .. .. .  
and Gross Liabilities, as per column (c)

ISSUED AND CALLED-UP CAPITAL

preference shares of each .. ..

called-up .. .. .

ordinary shares of each .. .. .

GH¢

GH¢

(d)  
GH¢

GH¢

ESTIMATED SURPLUS/DEFICIENCY AS REGARDS MEMBERS\*

These figures must be read subject to the following-

- (1) (f) There is no unpaid capital liable to be called up or strike out.
  - (g) The nominal amount if capital liable to be called up is GHS estimated to produce GHS which is/is not charged in favour of Debenture Holders.
- (2) The estimates are subject to costs of the liquidation and to any surplus or deficiency on trading pending realisable of Assets.