*Form No. 33 R. 81 (5)*

**REPUBLIC OF KENYA**

**IN THE HIGH COURT OF KENYA**

**THE INSOLVENCY ACT**

IN INSOLVENCY CAUSE NO……………………..OF 20……………….

RE:…………………………………………………………………………………….

t/a: ……………………………………………………………………………………..

B.O. /S. I. O. / L. O. made on ………………………….20………………OF………………………

**LIQUIDATOR’S STATEMENT OF RECEIPTS AND PAYMENTS**

| **Receipts** | | |
| --- | --- | --- |
| **1. Cash in hand and in bank** Kshs. Space to insert amount of cash in hand and in bank  **2. Realization of assets: Book debts and bills of exchange** Kshs. Space to insert amount of book debts and bills of exchang  **3. Realization of assets: Stock, fixtures, machinery and furniture** Kshs. Space to insert amount of realization of assets: Stock, fixtures, machinery and furniture  **4. Realization of assets: Real property or immovable** Kshs. Space to insert amount of realization of assets: real property or immovable  **5. Received from**  **(a) Interim Liquidator as taxed** Kshs. Space to insert amount of amount from interim receiver as taxed | | |
| **(b) Former liquidator as taxed** Kshs. First Space to insert amount of amount from former trustee as taxed Kshs. Second Space to insert amount of amount from former trustee as taxed  **6. Operating receipts:** Kshs. Space to insert amount of amount from operating receipts  **less: (a) purchases** Kshs. Space to insert amount of purchases  **(b) operating expenses** Kshs. Space to insert amount of operating expenses (attach statement detailing purchases and expenses) Kshs. Space to insert amount of operating expenses (attach statement detailing purchases and expenses)  **(Attach statement detailing purchases and expenses)**  **Net profit (Net loss to be shown in miscellaneous disbursements, 19(a))** Kshs. Space to insert amount of net profit  **7. Miscellaneous:**  **(a) Bank interest, etc. *(specify)*** Kshs. Space to insert amount of bank interest, etc.  **(b) Funds received from guarantor *(if applicable)*** Kshs. Space to insert amount of funds received from guarantor (if applicable)  **Total Receipts** Kshs. Space to insert amount of the total of receipts  **Disbursements**  **8 Fees paid:**  **(a) To official receiver** Kshs. Space to insert amount of fees paid to official receiver  **(b) To court** Kshs. First space to insert fees paid to court Kshs. Second space to insert fees paid to court  **9. Notice of first meeting:**  **(a) Local Paper** Kshs. Space to insert amount of disbursement of Notice of first meeting: Local paper  **(b) To *(Number)* Space to insert amount of number of creditors creditors** Kshs. Space to insert amount of disbursement of Notice of first meeting: creditors  **(c) Postage** Kshs. First space to insert amount of disbursement of Notice of first meeting: postage Kshs. Second space to insert amount of disbursement of Notice of first meeting: postage  **10. Other advertising** Kshs. Space to insert amount of Other advertising disbursement  **11. Stock-taking and possession (actual expenses only)** Kshs. Space to insert amount of Stocktaking and possession (actual expenses only) disbursement  **12. Premiums:**  **(a) Bond or Suretyship**  Kshs. Space to insert amount of Bond or Suretyship    **(b) Insurance**  Kshs. First space to insert amount of insurance  Kshs. Second space to insert amount of insurance  **13. Notice of bankrupt's application for discharge:**  **(a) To *(Number)* Space to insert number of creditors creditors**  Kshs. Space to insert amount for Notice of bankrupt's application for discharge    **(b) Postage**  Kshs. Space to insert amount for postage  Kshs. Space to insert amount for postage  **14. Auctioneer:**  **(a) Commission**  Kshs. Space to insert amount of Commission for auctioneer  **(b) Expenses**  Kshs. Space to insert amount of expenses for Auctioneer  Kshs. Space to insert amount of  **15. Notice of final dividend and liquidator's application for discharge:**  **(a) To *(Number)* Space to insert number of creditors creditors**  Kshs. Space to insert amount for Notice of final dividend and trustee's application for discharge  **(b) Postage**  Kshs. Space to insert amount of postage  Kshs. Space to insert amount of postage  **16. Other notices and reports:**  **(a) To*(Number)*Space to insert number of creditors creditors**  Kshs. Space to insert amount of other notices and reports  **(b) Postage**  Kshs. First space to insert amount of Postage (Other notices and reports)  Kshs. Second space to insert amount of Postage (Other notices and reports)  **17. Postage on general correspondence**  Kshs. Space to insert amount of Postage on general correspondence | | |
| **11. Stock-taking and possession (actual expenses only)**  Kshs**. Space to insert amount of Other advertising disbursement**  **12. Premiums:**  **(a) Bond or Suretyship** Kshs. Space to insert amount of Other advertising disbursement  **(b) Insurance** Kshs. Space to insert amount of Other advertising disbursement Kshs. Space to insert amount of Other advertising disbursement  **13. Notice of bankrupt's application for discharge:**  **(a) To (Number)** Space to insert amount of Other advertising disbursement **creditors** Kshs. Space to insert amount of Other advertising disbursement  **(b) Postage** Kshs. Space to insert amount of Other advertising disbursementKshs. Space to insert amount of Other advertising disbursement  **14. Auctioneer:**  **(a) Commission** Kshs. Space to insert amount of Other advertising disbursement  **(b) Expenses** Kshs. Space to insert amount of Other advertising disbursementKshs. Space to insert amount of Other advertising disbursement  **15. Notice of final dividend and liquidator's application for discharge:**  **(a) To (Number)** Space to insert amount of Other advertising disbursement **creditors** Kshs. Space to insert amount of Other advertising disbursement  **(b) Postage** Kshs. Space to insert amount of Other advertising disbursementKshs. Space to insert amount of Other advertising disbursement  **16. Other notices and reports:**  **(a) To (Number)** Space to insert amount of Other advertising disbursement **creditors** Kshs. Space to insert amount of Other advertising disbursement  **(b) Postage** Kshs. Space to insert amount of Other advertising disbursementKshs. Space to insert amount of Other advertising disbursement  **17. Postage on general correspondence** Kshs. Space to insert amount of Other advertising disbursement | | |
| **18. Inspector:**  **(a) Fees *(provide details)*** Kshs. Space to insert amount of Inspector's fees  **(b) Expenses** Kshs. First space to insert amount of inspector's expenses Kshs. Second space to insert amount of inspector's expenses  **19. Miscellaneous:**  **(a) Loss on operations** Kshs. Space to insert amount lost on operations  **(b) Cost of former liquidator as taxed** Kshs. Space to insert Cost of former trustee as taxed  **(c) Other *(provide details)*** Kshs. First space to insert other costs (provide details) Kshs. Second space to insert other costs (provide details)  **20. Liquidator's remuneration** Kshs. Space to insert Trustee's remuneration  **21. Legal fees and legal services costs *(taxed)*:**  **(a) Legal counsel on application**  **or assignment** Kshs. Space to insert Legal counsel fees on application or assignment  **(b) Legal counsel to estate** Kshs. Space to insert Legal counsel fees to estate  **(c) Court fees awarded against liquidator** Kshs. Space to insert Court fees awarded against trustee  **(d) Costs awarded to opposing creditor** Kshs. First space to insert Costs awarded to opposing creditor Kshs. Second space to insert Costs awarded to opposing creditor  **22. Taxes *(federal and provincial)*** Kshs. Space to insert amount of Taxes (federal and provincial)  **23. Counselling fees** Kshs. Space to insert Counselling fees  **24. Trust claim *(Crown)*** Kshs. Space to insert trust claim fees (Crown)  **Total Disbursements:** Kshs. Space to insert total disbursements | | |
| **25. Amount available for distribution** Kshs. Space to insert amount available for distribution  **26. Levy payable under section …… of the Act** Kshs. Space to insert amount of levy  **27. Secured creditors:**  **Dividend Kshs. Space to insert amount of dividends of secured creditors** less levy Kshs. Space to insert amount of levy (deduct) for Secured creditors Kshs. Space to insert amount of dividend less levy for Secured creditors  **28. Preferred creditors:**  **Dividend Kshs. Space to insert amount of dividends of secured creditors** less levy Kshs. Space to insert amount of levy (deduct) for Secured creditors Kshs. Space to insert amount of dividend less levy for Secured creditors  **29. Unsecured creditors:**  Proved claims of Kshs. Space to insert amount of proved claims  **Interim Dividend Kshs. Space to insert amount of dividends of secured creditors** less levy Kshs. Space to insert amount of levy (deduct) for Secured creditors Kshs. Space to insert amount of dividend less levy for Secured creditors  **Final Dividend Kshs. Space to insert amount of dividends of secured creditors** less levy Kshs. Space to insert amount of levy (deduct) for Secured creditors Kshs. Space to insert amount of dividend less levy for Secured creditors  **30. Amount refunded to the debtor** Kshs. Space to insert amount refunded to the debtor  **31. Undistributed assets** Kshs. Space to insert amount of undistributed assets | | |
| **32. Status of Liquidation** | | |
|  | | |
| Check this box if the status is Absolute discharge Liquidator appointed Check this box if the status is Discharge suspended Release of liquidator Check this box if the status is Annulled by Court Annulled by Court Check this box if the status is Deemed annulled Dissolution | Check this box if the status is Automatic Automatic Check this box if the status is Hearing set Hearing set Check this box if the status is Court approval refused Court approval refused Check this box if the status is Full performance Declaration of final dividend | Check this box if the status is Conditional Voluntary Check this box if the status is Refused Refused Check this box if the status is Creditor acceptance rejected  Creditor acceptance rejected  Check this box if the status is Withdrawn Withdrawn | Check this box if the status is Deceased Proving claims Check this box if the status is Sine die *Sine die* Check this box if the status is Ongoing Ongoing |
| Status Date: Space to insert status date | | |

Space to insert description and value of all property of the bankrupt   
*(Provide a description and value of all property of the bankrupt (whether or not secured) as shown in the Statement of Affairs or otherwise known and not accounted for in the receipts, stating why the property has not been sold or realized and stating the disposition made)*

Space to insert description and value of all property of the bankrupt   
Date

Space to insert signature of trustee  
Licensed Insolvency Liquidator

Approved by the following inspectors:

First space to insert signature of approval of inspector

Third space to insert signature of approval of inspector

Fourth space to insert signature of approval of inspector

Taxed at the sum of Kshs.Space to insert sum of taxes, on date of 20

Space to insert signature of registrar  
Registrar