

Company number

Zanzibar Business and Property Registrations Agency

FIRST SCHEDULE

Statement as to the affairs of the company

[Made under regulation 32]

To the Registrar of Companies
(Please complete in typescript or in bold block capitals)

Name of company
(existing full name)

On the 20 The date of the Administration Order

Affidavit

NOTE: This affidavit must be sworn before an Advocate or a commissioner of oaths when you have completed the rest of the form.

I,
Name
of
Address

make oath and say that the several pages exhibited hereto and attached marked are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at, the date of the Administration Order, and that the said company carried on business as

Signed

Sworn at

Before me
(please print name)

Signed Date

Advocate / commissioner of oaths

A – Summary of Assets

Assets

Assets specifically pledged:-

Book Value (TSh)	Estimated to realise (TSh)

Assets not specifically pledged:-

Estimated total assets available for preferential creditors:-

Signed:

Date:

A1 – Summary of Liabilities

	Estimated to realise (TSh)
Estimated total assets available for preferential creditors (carried from page A)	
Liabilities	
Preferential creditors: -	
Estimated deficiency / surplus as regards preferential creditors	
Debts secured by a floating charge: -	
Estimated deficiency / surplus available for non-preferential creditors	
Non-preferential claims: -	
Estimated deficiency / surplus as regards creditors	
Issued and called-up capital: -	
Estimated total deficiency / surplus as regards members	

Signed:

Date:

Company Creditors (continued on page 5)

	Name of creditor or claimant	Address
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		

Signed:

Date:

Company Creditors (continued from page 4)

	Amount of debt (TSh)	Details of any security held	Date security given	Value of security (TSh)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Signed:

Date: