

Company number

**FORM No. 13**

**Zanzibar Business and Property Registrations Agency**

**FIRST SCHEDULE**

*Statutory Declaration of Solvency*

**[Made under regulation 27]**

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

Name of company   
*(existing full name)*

I, we:   
*name(s)*

of:   
(address(es))

attach a declaration of solvency embodying a statement of assets and liabilities.

Signed..... Date.....

NAME IN BLOCK LETTERS.....

Company number

Company name   
(in full)

Presented by:

**Declaration of Solvency**

I, we:   
(name(s))

of:   
(address(es))

being [all the] [the majority of the] directors of the above-named company (“the Company”) do solemnly and sincerely declare that we have made a full inquiry into the affairs of the Company, and that, having done so, we have formed the opinion that the Company will be able to pay its debts in full with a period of..... months\* from the commencement of the winding up.

(\*Note: the period must not exceed 12 months)

We append a statement of the Company’s assets and liabilities as at....., being the latest practicable date before the making of this declaration.

We make this solemn declaration conscientiously believing it to be true.

Signed.....

Declared at

Before me   
(please print name)

Signed  Date

A commissioner for oaths or Notary Public

**Statement as at ..... showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and Liabilities</b>	Estimated to realise or to rank for payment (TSh)
<p><b>Assets:</b>            Balance at bank            Cash in hand            Bills receivable            Trade debtors            Loans and advances            Unpaid calls            Stock in trade            Work in progress</p> <p>Property            Plant and machinery            Furniture, fittings, utensils, etc.            Patents, trade marks etc.            Investments other than marketable securities            Other property, viz</p> <p style="text-align: right;"><b>Estimated realisable value of assets</b></p>	
<p><b>Liabilities</b>            Secured on specific assets, viz</p> <p>Secured by floating charge(s)            Estimated cost of liquidation and other expenses (including interest accruing until payment of debts in full)</p> <p>Unsecured creditors (amounts estimated to rank for payment)            Trade accounts            Bills payable            Other liabilities</p> <p>Contingent liabilities</p>	
<p><b>Estimated surplus after paying debts in full</b></p>	