

SIXTH SCHEDULE

[Regulation 3(f)]

THE INSOLVENCY ACT 2009 ADMINISTRATOR'S ACCOUNT <i>[section 222(2)(d)]</i>	For Office Use S222(2)/IS 6
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Company Name

Company number

1 Details of administrator*

Date of appointment

Name(s) of administrator(s)

Address of administrator(s)

** if there are joint administrators, please provide details of each administrator*

2. Details of accounts

Are the accounts final? Yes ☐ No ☐

If **‘Yes’**, please provide the date when you vacated office and the period for which the accounts and statements are made up.

Date of vacation of office:

This account and statement covers the period from
to

If **‘No’**, please provide the period for which the accounts and statements are made up.

This account and statements covers the period from
to

3. Payment to creditors

Your estimate of total creditors in this administration as at the date of this account.

Estimated number of secured creditors	<input type="text"/>	Estimated value	<input type="text"/>
Estimated number of unsecured creditors	<input type="text"/>	Estimated value	<input type="text"/>
Estimated number of other creditors	<input type="text"/>	Estimated value	<input type="text"/>

Payments made to creditors from the date of your appointment to the date of this account

Secured

Date paid	<input type="text"/>	Total paid	<input type="text"/>
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Unsecured

Date paid	<input type="text"/>	Total paid	<input type="text"/>	Rate of dividend (cents in the Rs)	<input type="text"/>
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Other

Date paid	<input type="text"/>	Total paid	<input type="text"/>	Rate of dividend (cents in the Rs)	<input type="text"/>
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Contributories

Date paid	<input type="text"/>	Total paid	<input type="text"/>	Rate of dividend (Rs per share)	<input type="text"/>
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4. Secured lenders

Amount owing under instrument at the date of appointment	<input type="text"/>
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Amount owing under instrument at the date of this account	<input type="text"/>
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Estimated value of property subject to the instrument at the date of this account	<input type="text"/>
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5. Summary of remuneration of administrator

Remuneration paid to you during the period
for which this account is made up

Remuneration paid to you from the date of
your appointment to the date to which this
account is made up

Amount received by you in respect of
expenses during the period for which this
account is made up

Amount received by you in respect of
expenses from the date of your appointment
to the date to which this account is made up

6(a). Account of receipts and payments for the six-month period

from

to

Receipts

[illegible]

Payments

[illegible]

6(b). Account of receipts and payments for the aggregate period since the date of appointment

Receipts

[illegible]

6(b). Account of receipts and payments for the aggregate period since the date of appointment (continued)

Payments

[illegible]

8. Estimated completion date (if accounts not final)

Date by which you expect this administration
will be completed

Duration of appointment till date

Details of causes which may delay the termination of your appointment

9. Declaration

I/We declare that the statements ticked below are correct.

☐

Statement

The information given in the statement is true and to the best of my/our knowledge and belief at the date of signing.

☐

If there are receipts and payments

The account of receipts and payments as set out in this document and annexure (if any)

- Contains a full and true account of my/our receipts and payments in this period and
- I/We have not received or paid, nor have authorised any other person by my/our order or for my/our use during that period to receive or pay, any money on account of the company, other than and except for the items mentioned and specified in that account.

☐

If there are no receipts and payments

I/We have not received or paid, nor have authorised any other person by my/our order or for my/our use during that period to receive or pay, any money on account of the company.

Name(s):

.....

Signature(s)

.....

Date signed

Presented by

Name:

Address:
.....

Telephone:

Fax:

Email:
