

Liquidator's Report

1. The company was put into liquidation vide a resolution passed in the meeting of the shareholders held on (Date)
2. The Liquidated statement of Affairs and the Last Audited Statement of Affairs of the company are prepared as at (Date) and duly signed by the authorized signatory on behalf of the sole shareholder (s) is attached herewith as Attachment 1 & 2.
3. The principal activities for which the company was established was to (Mention Activity) approved by (FZE / FZCO / Branch / Offshore) companies rules and regulation of (year) and any lawful activity permitted under the (FZE / FZCO / Branch / Offshore) regulation of (year) of the Jebel Ali Free Zone Authority.
4. As on the date of the liquidation there were no assets and liabilities in the books of the Company. The liquidation expenses are being paid by the shareholders in their personal capacity.
5. All the Bank Accounts of the company, as listed below, have been closed and all the loans / borrowings with the banks have been settled. A no-liability and bank closure certificate from the bank (s) to be attached.

<u>Name of the bank</u>	<u>Bank Account no.</u>	<u>Currency</u>
a.		
b.		
6. All the employees' dues have been settled and there are no claims from the employees.
7. All the creditors of the company have been settled and there were no claims from any creditor.
8. The shareholders have confirmed if any claims arise after liquidation the same will be settled by them in their personal capacity and shareholders can be contacted at the following address:
9. The company has submitted yearly audited financial statement from the date of incorporation.
10. As there are no other assets available for distribution or any further claims against the Company, the liquidation proceedings have hereby been closed.
11. The company may now make an application to the Jebel Ali Free Zone Authority for the cancellation of their license.

Based on the procedures performed, the attached financial statements give a true and fair view of the financial position of(company name) as of(date of statement of affairs), and of its financial performance and its cash flows for the year/ period then ended in accordance with International Financial Reporting Standards.

**Chartered Accounts
Dubai**

(Date)

.....FZE/ FZCO (Under Liquidation)
Income Statement for the period ended

	Notes	Pre - liquidation (Currency)	Period ended..... (Currency)
Sales Net		-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
		<hr/>	<hr/>
Administrative expense		-	-
Sales expenses		-	-
Other income		-	-
Liquidation expenses		-	-
		<hr/>	<hr/>
Net profit / (loss)		-	-
		<hr/>	<hr/>

.....
 (Name of the Partner)
 Partner
 (Firm name)

.....
 (Name of shareholder)
 Shareholder

.....
 (Name of shareholder)
 Shareholder

.....FZE/ FZCO (Under Liquidation)
Statement of Affairs as at

	Note	As on liquidation date (Currency)	Realized value (Currency)	As on (Currency)	Previous year (Currency)
Fixed assets					
Property, plant and equipment		-	-	-	-
Investment property		-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Trade and other receivables		-	-	-	-
Deposits with JAZA		-	-	-	-
Stock		-	-	-	-
Bank guarantee deposit		-	-	-	-
Cash in hand and at bank		-	-	-	-
Total current assets		-	-	-	-
Current liabilities					
Accounts payables		-	-	-	-
Accruals and provision		-	-	-	-
Other current liabilities		-	-	-	-
Total current liabilities		-	-	-	-
Long term liabilities					
Long term loan		-	-	-	-
Total long term liabilities		-	-	-	-
Capital employed					
Equity		-	-	-	-
Retained earnings		-	-	-	-
Current period profit/ (loss)		-	-	-	-
Shareholder's current account		-	-	-	-
Total Capital employed		-	-	-	-

.....
(Name of the Partner)
Partner
(Firm name)

.....
(Name of shareholder)
Shareholder

.....
(Name of shareholder)
Shareholder

Note:

Please provide the statement of changes in equity and notes to accounts along with the Liquidation statement of affairs.