



# Focus Business Services (Malta) Limited

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**Form L (4)**

No. of Company .....

**COMPANIES ACT  
(CAP. 386)**

**Liquidator's Statement with respect to pending winding up**

**Pursuant to Article 322 (1)**

Name of Company .....

Delivered by .....

To the **Registrar of Companies**:

I/We, <sup>(a)</sup> ....., being the Liquidator/s of  
<sup>(b)</sup> .....hereby submit a statement in accordance with Article 322 (1)  
of the Companies Act with respect to the proceedings in and position of the winding up of  
the said company drawn up in respect of the period commencing from <sup>(c)</sup>  
.....up to <sup>(d)</sup> .....

REALISATIONS				DISBURSEMENTS			
Date	Received from	Nature of Assets Realised	Amount Lm	Date	To Whom paid	Nature of Disbursements	Amount Lm
		Brought forward....				Brought forward....	
		Carried forward....				Carried forward....	

**NOTE:-** No balance should be shown on this Account, but only the total Realisations and Disbursements, which should be carried forward to the next Account.

## ANALYSIS OF BALANCE

	Lm
Total Realisations	
Total Disbursements	
Balance:	
This Balance is made up as follows:	
1. Cash in hands of liquidator	
2. Balance at Bank including balance at date of commencement of winding up	
3. Other	
Balance as shown above:	

**NOTE:-** The liquidator should also state -

<p>1. The amount of the estimated assets and liabilities at the date of the commencement of winding-up.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Assets (after deducting amounts charged to secured creditors and debenture holders).....</td> <td style="width: 30%; text-align: right;">Lm</td> </tr> <tr> <td>Liabilities</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Secured creditors .....</td> <td style="text-align: right;">Lm</td> </tr> <tr> <td style="padding-left: 20px;">Unsecured creditors .....</td> <td style="text-align: right;">Lm</td> </tr> </table>	Assets (after deducting amounts charged to secured creditors and debenture holders).....	Lm	Liabilities		Secured creditors .....	Lm	Unsecured creditors .....	Lm
Assets (after deducting amounts charged to secured creditors and debenture holders).....	Lm								
Liabilities									
Secured creditors .....	Lm								
Unsecured creditors .....	Lm								
<p>2. The total amount of the capital paid up at the date of commencement of the winding-up.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Paid up in cash .....</td> <td style="width: 30%; text-align: right;">Lm</td> </tr> <tr> <td>Issued as paid up otherwise than for cash.....</td> <td></td> </tr> </table>	Paid up in cash .....	Lm	Issued as paid up otherwise than for cash.....					
Paid up in cash .....	Lm								
Issued as paid up otherwise than for cash.....									
<p>3. The general description and estimated value of</p>									

<p>outstanding assets (if any).</p> <p>4. The causes which are delaying the termination of the winding-up.</p>	
<p>5. The period within which the winding-up is expected to be completed.</p>	

Name and Signature .....  
*Liquidator/s*<sup>(e)</sup>

Dated this ..... day of ..... of the year .....

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*This form must be completed in typed form.*

- (a) State name and ID/passport number of liquidator.**
- (b) State name of company.**
- (c) Insert date of commencement of the period covered by the statement.**
- (d) Insert date of the end of the period covered by the statement.**
- (e) To be signed by each liquidator, if more than one.**