**Form 421**

**THE UNITED REPUBLIC OF TANZANIA**

**BUSINESS REGISTRATIONS AND LICENSING AGENCY**

**Statement of Affairs: Administrative Receiver**

**Pursuant to section 421 of the Companies Act 2002**

|  |  |
| --- | --- |
| Statement as to the affairs of | Company name |

On the………………… 20……. The date of the Administrative Receiver’s appointment

**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, | Full 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 Administrative Receiver’s appointment, and that the said company carried on business as…………………

………………………………………………………………………………………………………

………………………………………………………………………………………………………

|  |  |
| --- | --- |
| Signed |  |
|  |  |
| Sworn at |  |
|  |  |
| Before me  (please print name) |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Signed | |  | Date |  | |
|  | Advocate / commissioner of oaths | | | |

FOR OFFICIAL USE ONLY.

**Form 421**

**A – Summary of Assets**

|  |  |  |
| --- | --- | --- |
| **Assets** | Book Value (TSh) | Estimated to realise (TSh) |
| Assets specifically pledged:- |  |  |
| Assets not specifically pledged:- |  |  |
| Estimated total assets available for preferential creditors:- |  |  |

Signed………………………………………………………………… Date…………………………

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**Form 421**

**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………………………

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**Form 421**

**B: 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………………………

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**Form 421**

**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………………………

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