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|  |  | REG 27(1) |
|  | FORM CWU-7 |  |
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|  | INSOLVENCY, RESTRUCTURING AND DISSOLUTION ACT 2018 (NO. 40 OF 2018) |  |
|  | INSOLVENCY, RESTRUCTURING AND DISSOLUTION (COURT-ORDERED WINDING UP) REGULATIONS 2020 |  |
|  | STATEMENT OF AFFAIRS |  |
|  |  |  |
| Name of Company: …………………………………. |
| Unique Entity No. / Registration No.: …………………………………. |
| Court Winding Up No.: …………………………………. |
| **Statement of Assets and Liabilities as at the ……. day of …….… [month] …… [year]** |
|  |  | Schedule | Cost or Book Value ($) | Estimated Realisable Value ($) |
| **1** | Trade and other Receivables  | A |  |  |
| **2** | Other Assets | B |  |  |
| **3** | Assets held as Security | C1 |  |  |
| **4** | Contingent Assets | D |  |  |
| **5** | Unpaid Issued Share Capital | E |  |  |
| **Total Assets** |  |  |  |
| **Less:** |  |  |  |
|  | Schedule |  | Amount owing ($) |
| **6** | Secured Claims  | C2 |  |  |
| **7** | Preferential Claims | F |  |  |
| **8** | Unsecured Claims | G |  |  |
| **9** | Contingent Claims  | H |  |  |
| **Total Liabilities** |  |  |  |
|  |  |  |  |  |
| **Estimated \*Deficit / Surplus** |  |  |  |
| (Total Assets – Total Liabilities) |  |  |  |

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| **Statement of the Cause(s) of Winding-Up** |
| The company has been wound up for the following reason(s): |
| [ ]  Depression / Economic Recession [ ]  Cash Flow Problem [ ]  Poor Sales |
| [ ]  Insolvency of Affiliated Company [ ]  High Overheads [ ]  Bad Management |
| [ ]  Inability to collect Debts [ ]  Others (Please specify details below) |
|  |
| **Details** |
|  |

**Note: please refer to the Explanatory Note for guidance in completing the Statement of Affairs.**

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|  | INSOLVENCY, RESTRUCTURING AND DISSOLUTION ACT 2018 (NO. 40 OF 2018) |  |
|  | INSOLVENCY, RESTRUCTURING AND DISSOLUTION (COURT-ORDERED WINDING UP) REGULATIONS 2020AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS |  |
| Name of Company: ………………………………….Unique Entity No / Registration No.: ………………………………….\*I / We, ……………………………….. [name of declarant] of …………………………… [address of declarant], holder of \*NRIC / Passport No. ……………………………… being (a) …………………….………………… make \*oath / affirm and say that the particulars contained in the statement of affairs relating to the abovenamed company dated ………………………………[date of the winding up order] and signed by me / us are true to the best of my / our knowledge and belief.\*Sworn / Affirmed at ……………………... [name of country]) )this …………… day of …………… [month] …... [year] )Before me……………………………………………….\*Commissioner for Oaths / Notary Public(a) Insert the most appropriate description of the declarant(s): (i) director(s) of the company, (ii) secretary(s) of the company, (iii) officer(s) or former officer(s) of the company, or (iv) person(s) who has / have taken part in the formation of the company at any time within one year before the date of the winding up order.*\*Delete where inapplicable* |