

**Liquidator's final
statement of account**

Section 705(4)(a)/706(4)(a) Companies Act 2014

CRO receipt date stamp & barcode

Company number

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Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Company name

in full

Liquidator's name

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**Liquidator's
address**

This statement shows how the winding up has been conducted and how the property of the company has been disposed of, from:

Day Month Year

Commencement of winding up

Day Month Year

Close of winding up

**Disclosure
Section 650
Companies Act 2014**

note one

At the date of this return, **no past or present director or other officer or any member of the company, is a person** in respect of whom a declaration has been made under any provision of the Companies Act that he or she should be personally liable for all or any part of the debts of a company or who is deemed to be subject to a disqualification order under Part 14 of the Companies Act 2014 or a declaration of restriction under Chapter 3 of Part 14 Companies Act 2014.

I have provided below details of, **a past or present director or other officer, or any member of the company that is a person** in respect of whom a declaration has been made under any provision of the Companies Act that he or she should be personally liable for all or any part of the debts of a company or who is deemed to be subject to a disqualification order under Part 14 of the Companies Act 2014 or a declaration of restriction under Chapter 3 of Part 14 Companies Act 2014.

Details of person(s) referenced:

note two

NAME	ADDRESS	SECTION OF ACT

Presenter details

note three

Name

Address

Telephone number

Email

DX number/Exchange

Fax number	
Contact Person	
Reference number	

Nature of Proceedings

Liquidator's final statement of account

Statement showing how the winding up has been conducted and the property of the company has been disposed of

	Statement of assets and liabilities	Receipts
	€	€
Receipts		
Cash at bank		
Cash in hand		
Marketable securities		
Sundry debtors		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Motor cars and lorries		
Plant and machinery		
Furniture fittings and utensils		
Patents and trade marks		
Investments other than marketable securities		
Surplus from securities		
Unpaid calls at commencement of winding up		
Amounts received from calls on contributions made in the winding up		
Receipts per trading account		
Other property, viz		
Less:		
Payment to redeem securities		
Cost of execution		
Payments per trading account		
Net realisations		

Unrealisable assets

Assets including shown in the statement of assets and liabilities and estimated to be of the values of € have proved to be unrealisable.

Amount paid into the Account prescribed under section 623(1) of the Companies Act 2014 in respect of:

unclaimed dividends payable to creditors in the winding up €

other unclaimed distributions in the winding up €

other unclaimed balances €

Nature of Proceedings

note four

Liquidator's final statement of account

Statement showing how the winding up has been conducted and the property of the company has been disposed of

	€	Payments €
Costs of solicitor to Liquidator		
Other law costs		
Liquidator's remuneration		
% on € realised		
% on € distributed		
By whom fixed		
Auctioneers and valuers charges		
Cost of possession and maintenance of estate		
Cost of notices in Iris Oifigiúil and newspapers		
Incidental outlay		
Total cost and charges		
Debenture holders		
Payment of €		
Per € debenture		
Payment of €		
Per € debenture		
Creditors		
Preferential		
Unsecured		
Dividend(s) of cent per €		
On €		
(The estimate of amount expected to rank for dividend was €)		
Return to contributories		
cent per € share		
cent per € share		
<i>note four</i>	Balance	

Liquidator's remarks (if any)

Certification

note five

I hereby certify that the particulars contained in this form are correct and have been given in accordance with the Notes on Completion of Form E5.

Signature _____

Liquidator

Name *in block letters or typescript* _____

Date _____

Signature _____

Liquidator

Name _____

Date _____

NOTES ON COMPLETION OF FORM E5

These notes should be read in conjunction with the relevant legislation.

- General** This form must be completed correctly, in full and in accordance with the following notes. Every section of the form must be completed. Where the space provided on Form E5 is considered inadequate, the information should be presented on a continuation sheet in the same format as the relevant section in the form. The use of a continuation sheet must be so indicated in the relevant section and also noted on the relevant continuation sheet.
- note one** Tick the relevant box(es).
- note two** Include details of any person(s) referenced under the disclosure requirement of section 650 Companies Act 2014
- note three** This section must be completed by the person who is presenting Form E5 to the CRO. This may be either the applicant or a person on his/her behalf.
- note four** The balance should be a nil balance. If funds were not distributed the unrealisable assets section should be completed.
- note five** This form **must** be certified by the liquidator of the company or by each liquidator if more than one is appointed.

Further information

- CRO address** When you have completed and signed the form, please file with the CRO. The Public Office is at Bloom House, Gloucester Place Lower, Dublin 1.
- If submitting by post, please send with the prescribed fee to the Registrar of Companies at
- The Companies Registration Office, O'Brien Road, Carlow, R93 E920
- DX number: 271004 DX Exchange: Carlow 2.
- Payment** If paying by cheque, postal order or bank draft, please make the fee payable to the Companies Registration Office. Cheques or bank drafts must be drawn on a bank in the Republic of Ireland.

FURTHER INFORMATION ON THE COMPLETION OF FORM E5, INCLUDING THE PRESCRIBED FEE, IS AVAILABLE FROM WWW.CRO.IE OR BY EMAIL AT INFO@CRO.IE