10 cm

15 cm

**COMPANIES ACT 2016**

**Section 391(1)**

**ACCOUNT OF RECEIPTS AND PAYMENTS BY RECEIVER OR RECEIVER AND MANAGER**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Name of company)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. The name and address of the \*receiver/\*receiver and manager are…………………………………………………………………………………………………………
2. The date and description of the instrument (if any) containing the powers under which the \*receiver/\*receiver and manager is appointed are………………………………………………………………….
3. The date of the appointment under the powers contained in any instrument or the date of the Court order for the appointment is………………………………………………………………………………..
4. The period covered by the abstract is from the…………….day of…………….,20……….., to the…………………………day of………………,20……….
5. The statement of receipts and payments during that period is as follows:

|  |  |
| --- | --- |
| Receipts | Payments |
| Date | From Whom | Amount | Date | To Whom | Amount |
|  | Total amount | RM sen |  | Total amount | RM sen |
|  |  |

1. The aggregate amount of receipts during all preceding periods since appointment is RM……………..
2. The aggregate amount of payments during all preceding periods since appointment is RM……………….
3. The amount owing under the instrument-

 +At the date of my appointment was RM………………….. At the date of this account is RM……………………..1. The estimated value of all assets of the company subject to the instrument at the date of this account is RM………………………………..

Dated this………………………….day of………………………..20……..Signature……………………..……………………………… *\**Receiver/\*Receiver and Manager**AFFIDAVIT VERIFYING ACCOUNT** In the matter of the Companies Act 2016AndIn the matter of …………………(Name of Company)I,……………………….of………..I/C No……………in the State of…………………, being the \*receiver/\*receiver and manager of the property of………………………….(Name of Company), make oath and say that all the accounts and statements set out above are to the best of my knowledge and belief true in every particular.Sworn at…………………….inThe State of……………………This…………………………, dayOf……………………., 20………Before Me –………………………………………. |

\* *Strike out whichever are inapplicable.*

*+ Strike out in the case of a second or subsequent account.*

**Attention:**

It is an offence under section 591 of the Companies Act 2016 to make or authorize the making of a statement that a person knows is false or misleading and that person may be liable, upon conviction, to imprisonment for a term not exceeding ten years or to a fine not exceeding RM3million or to both.

|  |
| --- |
| **LODGER INFORMATION** |
| Name | : |
| NRIC No | : |
| Address | : |
| Phone No | : |
| Email | : |