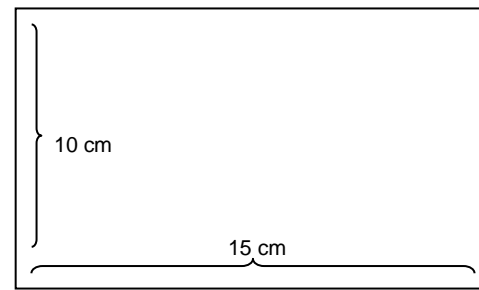


Company No.

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COMPANIES ACT 2016

Section 113

SOLVENCY STATEMENT

_____ (Company Name)

DECLARATION

I/We (the persons listed below) being the majority/all of the director/s of (name of company), do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of the company and that, having done so, have formed the opinion that this company is able to pay its debts, identified on the statement of assets and liabilities set out above, as being the debts as they fall due.

I/We believe that:

- there is no ground on which the company is unable to pay its debts
- the asset of the company is more than the liability of the company at the date of the transaction
- it would not result in the company being insolvent and its capital being impaired at the date of the solvency statement
- the company will remain solvent for the period of six months after the date of declaration

(Please tick whichever is applicable)

Date of Statement :

SIGNATURES

- | | | |
|---|-----------|---|
| 1 | Name | : |
| | Signature | : |
| | Date | : |
| 2 | Name | : |
| | Signature | : |
| | Date | : |
| 3 | Name | : |
| | Signature | : |
| | Date | : |

Company No.

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STATEMENT OF ASSETS AS AT

_____ (Company Name)

ASSETS	REALISABLE VALUES (RM)
Cash at bank	:
Cash on hand	:
Marketable securities	:
Bills receivable	:
Trade debtors	:
Loans and advances	:
Unpaid calls	:
Stock in trade	:
Work in progress, as detailed in inventory	:
Freehold property	:
Leasehold property	:
Plant and machinery	:
Furniture, fittings, utensils, etc	:
Patents, Trademarks, etc	:
Investments other than marketable securities	:
Other assets	:
TOTAL OF REALISABLE VALUE OF ASSETS	:

STATEMENT OF LIABILITIES AS AT

LIABILITIES	REALISABLE VALUES (RM)
Non-Current Liabilities	
(please indicate):	
1.	
2.	
3.	
Current Liabilities	

Company No.

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(please indicate):

1.

2.

3.

Reserves :

1.

2.

3.

4.

Contingent liabilities :

Other liabilities :

TOTAL LIABILITIES :

SURPLUS OF ASSETS OVER LIABILITIES :

EQUITY :

TOTAL EQUITY AND LIABILITIES :

SIGNATURES

1 Name :

Signature :

Date :

2 Name :

Signature :

Date :

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 :

Company No.

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