

Status: Point in time view as at 01/02/1991.

Changes to legislation: There are currently no known outstanding effects for the Companies Act 1985, SCHEDULE 23. (See end of Document for details)

SCHEDULES

SCHEDULE 23

Section 720.

FORM OF STATEMENT TO BE PUBLISHED BY CERTAIN COMPANIES UNDER SECTION 720

^{F1}*The share capital of the company is , divided into shares of each.

Textual Amendments

F1 If the company has no share capital the portion of the statement relating to capital and shares must be omitted.

The number of shares issued is

Calls to the amount of pounds per share have been made, under which the sum of pounds has been received.

The liabilities of the company on the first day of January (*or* July) were—

Debts owing to sundry persons by the company.

On judgment (in Scotland, in respect of which decree has been granted), £

On speciality, £

On notes or bills, £

On simple contracts, £

On estimated liabilities, £

The assets of the company on that day were—

Government securities [*stating them*]

Bills of exchange and promissory notes, £

Cash at the bankers, £

Other securities, £

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