

SCHEDULES

SCHEDULE 23

Section 720.

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

***The share capital of the company is** _____ **, divided into**
shares of _____ **each.**

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 specialty, £ _____

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, £ _____

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