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|  |
| **( Simple Cash Book )** |
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| COMPANIES WINDING-UP NO. [CaseNo] OF [CaseYear] |
| [Name of the company] (IN LIQUIDATION) |

 |
|  |
| Cashbook of [CashbookName]\* |
| for the period from [ Date 1 ] to [ Date 2 ] |
|  |
| RECEIPTS | PAYMENTS |
| Date | Details | Amount[Currency] | HKDEquivalent #(if applicable) | Date | Details | Amount[Currency] | Cash Balance[Currency] |
| [ Date 1 ] [ ][ ][ ][ ][ ][ ] | Balance b/f[ ][ ][ ][ ][ ] | [ ][ ] [ ][ ][ ][ ][ ] | [ ][ ] [ ][ ][ ][ ] [ ]  |  [ ][ ][ ][ ][ ][ Date 2 ] | [ ] [ ][ ][ ][ ]Balance c/f |  [ ][ ][ ][ ] [ ][ ] |  [ ][ ][ ][ ] [ ]  |
|  | **Total:** | [ ] | [ ] |  | **Total:** | [ ] |   |

\* Separate cash book for each bank account and Companies Liquidation Account.

# Please delete this column if all the transactions only involve Hong Kong dollar