

( Simple Cash Book )

COMPANIES WINDING-UP NO. \_\_\_\_\_ OF \_\_\_\_\_  
(IN LIQUIDATION)

Cashbook of \_\_\_\_\_ \*

for the period from \_\_\_\_\_ to \_\_\_\_\_

RECEIPTS				PAYMENTS			
Date	Details	Amount [Currency]	HKD Equivalent # (if applicable)	Date	Details	Amount [Currency]	Cash Balance [Currency]
	Balance b/f				Balance c/f		
	<b>Total:</b>				<b>Total:</b>		

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

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