IN THE HIGH COURT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION COURT OF FIRST INSTANCE

IN BANKRUPTCY PROCEEDINGS NO. **OF** RE: , THE BANKRUPT **CERTIFICATE VERIFYING** ACCOUNT UNDER SECTION 93 OF THE BANKRUPTCY ORDINANCE (CHAPTER 6) I, , of the [# of the property of the above-named bankrupt, certify that the information and particulars as set out in this Specified Form EA/ B-177 ("the Accounts") is true and correct and contain a complete and accurate account of my receipts and payments in the bankrupt's estate from to and that I have not, nor has any other person by my order, on my behalf or for my use, during such period received or paid any money on account of the said estate other than and except the items mentioned and specified in the Accounts. Dated this

BANKRUPTCY NO.

OF , the bankrupt

Summary of Accounts

Summary of Accounts			
	for the period from	to	

Receipts [Currency]		Payments [Currency]			
(i)	(ii)	(iii) Cumulative	(iv)	(v)	(vi) Cumulative
Particulars	Current Period	Total	Particulars	Current Period	Total
Balance brought forward – (1)			Disbursements – (7)		
Net amount from the Official Receiver/Receiver/					
Provisional Trustee(s) – (2)					
114366(3) (2)			Distribution – (8)		
Realization – (3)					
				T	T
			Other payments – (9)		
	l l				
Other receipts – (4)					
				T	
			Total payments $-(10)$ (7) + (8) + (9)		
Total receipts $-(5)$ (2) + (3) + (4)			Balance carried forward – (11) (6) - (10)		
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Grand total – (6) (1) + (5)			Grand total – (12) (10) + (11)		

Please add remarks here if additional information is required to present in Summary of Accounts

BANKRUPTCY NO. OF

for the period from

to

Net Amount Handled by the Shown on the Summary of Accounts (Submitted with the first Summary of Accounts only)

Transactions handled by the		
For the period from to the petition to the date prior to the	, i.e. with effect from the date of appointment	
(i) Total receipts		
Realization, included in column (iii) of the Rep	port of the	
	Total Realization	
Less: Disbursements (show breakdown)		
	Total Disbursements	
	Sub-total – (1)	
(ii) Other receipts (please specify)		
	Total Other Receipts	
Less: Other payments (show breakdown)		
	Total Other Payments	
	Sub-total – (2)	
(iii) Balance handed over to	and shown in the	
Summary of Accounts $-(1) + (2)$		

(Optional: Additional table(s) could be inserted to separate transactions from different periods (e.g from the date of petition to the date prior to the Provisional Trustee(s)' appointment (period 1) and from the date of Provisional Trustee(s)' appointment to the date prior to the Trustee(s)' appointment (period 2))

BANKRUPTCY NO.

, the bankrupt

for the period from

to

OF

Cash balances brought forward and carried forward – breakdown analysis of the total amounts shown on the Summary of Accounts

	Cash Balances		
		Brought forward as at	Carried forward as at
(1)	Funds held by the in hand at bank current account (s)**		
	- fund in transit		
(2)	Funds held by Official Receiver - in Bankruptcy Estate Account		
(3)	Total shown in the Summary of Accounts $-(1) + (2)$		
*	The B/F amount should be equal to the C/F amount shown in the la	ast Summary of Accounts s	ubmitted except for

(Please state whether any current bank account for the bankruptcy case is opened. If yes, please provide the name of the bank:

(For cases with no bank transaction during the date of last bank statement and the accounting period end, please confirm and certify in writing on the last bank statement "We confirm that there was no transaction between [the date after statement date] and [period end date of the present account]")

Note1: Please include all bank accounts being maintained for the bankruptcy case

Date:

^{*} The B/F amount should be equal to the C/F amount shown in the last Summary of Accounts submitted except for the first Summary of Accounts where the B/F column can be put 'NA'.

^{**} A certified true copy of bank statement has to be submitted to support that the balance of cash at bank as at Date 2 is correct.

, the bankrupt

Assessment of fee under Item 9(b), Table B, Schedule of the Bankruptcy (Fees and Percentages) Order

Accounting Period: from to

	HK\$
Adjusted realization up to	
Add: Realization for the current period (excluding interest income)	
Add/Less: Adjustment for the current period (show adjustment breakdown)	
Adjusted realization up to -(1)	
Amount in (1) above rounded-up to the nearest thousand – (2)	

Calculation of total Ad Valorem Fee ("AV fee") for the case

				AV Fee
	HK\$		Rate	HK\$
(first HK\$500,000)		@	10.00%	
(next HK\$500,000)		@	7.50%	
(next HK\$4,000,000)		@	6.50%	
(next HK\$5,000,000)		@	3.75%	
(next HK\$40,000,000)		@	2.00%	
(any further amount)		@	1.00%	
			(A)	
		0 10		

AV fee refund from ORO (B)

Total AV fee previously paid (C)

AV fee outstanding (A) + (B) - (C)