

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 _____ inclusive, 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

Please delete as appropriate

BANKRUPTCY NO. _____ OF _____, the bankrupt

Summary of Accounts
for the period from to

Receipts [Currency]		
(i) Particulars	(ii) Current Period	(iii) Cumulative Total

Balance brought forward – (1)	
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Net amount from the Official Receiver/Receiver/Provisional Trustee(s) – (2)		

<u>Realization – (3)</u>		

<u>Other receipts – (4)</u>		

Total receipts – (5) (2) + (3) + (4)		
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Grand total – (6) (1) + (5)		
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Payments [Currency]		
(iv) Particulars	(v) Current Period	(vi) Cumulative Total

<u>Disbursements – (7)</u>		

<u>Distribution – (8)</u>		

<u>Other payments – (9)</u>		

Total payments – (10) (7) + (8) + (9)		
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Balance carried forward – (11) (6) - (10)		
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Grand total – (12) (10) + (11)		
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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 , i.e. with effect from the date of the petition to the date prior to the appointment	
(i) Total receipts	
Realization, <i>included</i> in column (iii) of the Report of the	
Total Realization	
Less : Disbursements (<i>show breakdown</i>)	
Total Disbursements	
Sub-total – (1)	
(ii) Other receipts (please specify)	
Total Other Receipts	
Less : Other payments (<i>show breakdown</i>)	
Total Other Payments	
Sub-total – (2)	
(iii) Balance handed over to Summary of Accounts – (1) + (2)	and shown in the

(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. *****OF
, 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

	HK\$		Rate	<u>AV Fee</u> 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)	

AV fee refund from ORO (B)

Total AV fee previously paid (C) _____

AV fee outstanding (A) + (B) – (C) _____