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

IN BANKRUPTCY PROCEEDINGS NO. [CaseNo] OF [CaseYear]

RE: [Name of Bankrupt], THE BANKRUPT

CERTIFICATE VERIFYING [#TRUSTEES' / PROVISIONAL TRUSTEES'] ACCOUNT
UNDER SECTION 93 OF THE BANKRUPTCY ORDINANCE (CHAPTER 6)

I, [Name of undersigning Trustee], of [address], the [#former] [#sole / joint and several [#Trustee(s) / Provisional Trustee(s)] 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 [Date 1] to [Date 2] 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.

Date this [   ]

_____
[Name in BLOCK LETTER]
[#Former] [#Sole / Joint and Several] [#Trustee(s) / Provisional
Trustee(s)]

Please delete as appropriate

BANKRUPTCY NO. [CaseNo] OF [CaseYear]
[Name of the bankrupt], the bankrupt

Summary of Accounts
for the period from [Date 1] to [Date 2]

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

Form EA/B-177

<div align="center">

BANKRUPTCY NO. [CaseNo] OF [CaseYear]
[Name of the bankrupt]

for the period from [Date 1] to [Date 2]

Net Amount Handled by the [#Official Receiver/Receiver/Provisional Trustee(s)/Former Trustee(s)]
Shown on the Summary of Accounts
(Submitted with the first Summary of Accounts only)

</div>

Transactions handled by the [#Official Receiver/Receiver/Provisional Trustee(s)/Former Trustee(s)]	
For the period from [ ] to [ ], i.e. with effect from the date of the petition to the date prior to the [#Trustee(s)' / Provisional Trustee(s)'] appointment	[Currency]
(i) Total receipts	
Realization, *included* in column (iii) of the Report of the [#Trustee(s) /Provisional Trustee(s)]	
[ ] [ ] [ ]	[ ] [ ] [ ]
Total Realization	[ ]
Less : Disbursements (*show breakdown*)	
[ ] [ ] [ ]	[ ] [ ] [ ]
Total Disbursements	[ ]
Sub-total – (1)	[ ]
(ii) Other receipts (please specify)	
[Petitioner's deposit] [Trust money]	[ ]
Total Other Receipts	[ ]
Less : Other payments (*show breakdown*)	
[ ] [ ] [ ]	[ ] [ ] [ ]
Total Other Payments	[ ]
Sub-total – (2)	[ ]
(iii) Balance handed over to [#Trustee(s) / Provisional Trustee(s)] 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))

Please delete as appropriate

BANKRUPTCY NO. [CaseNo] OF [CaseYear]
[Name of the bankrupt], the bankrupt

for the period from [Date 1] to [Date 2]

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 [Date 1]*	Carried forward as at [Date 2]
	[Currency]	[Currency]
(1) Funds held by the [# Trustee(s) / Provisional Trustee(s)] Note 1		
- 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 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.
(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

_____
[Name *in BLOCK LETTER*]
[#Former] [#Sole / Joint and Several] [#Trustee(s) / Provisional Trustee(s)]
Date:

Please delete as appropriate

BANKRUPTCY NO. [CaseNo] OF [CaseYear]

[Name of the bankrupt], the bankrupt

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

Accounting Period: from [Date 1] to [Date 2]

	HK$
Adjusted realization up to [1 day before Date 1]	[ ]
Add: Realization for the current period (excluding interest income)	[ ]
Add/Less: Adjustment for the current period (*show adjustment breakdown*)	[ ]
Adjusted realization up to [Date 2] – (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	AV Fee 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)				[ ]