

Companies Act 1896 No.1482.

Fifth Schedule.

Statutory Declaration verifying Liquidators' Statement  
pursuant to Section 139 (1) of Act.

In the matter of The Ballarat Tramway Company  
Limited in liquidation.

We Alexander Bell of Lydiard Street, Ballarat and William  
James Magarey of Unity Chambers, Currie Street, Adelaide,  
the Liquidators of the above-named company do solemnly and  
sincerely declare:-

1:- That the account hereunto annexed marked "A" contains  
a full and true account of our receipts and payemnts  
in the winding up of the above-named company from the  
20th. day of December 1902 to the 23rd. day of October  
1903 inclusive and that we have not nor has any other  
person by our order or for our use during such period  
received or paid any moneys on account of the said  
company other than and except the items mentioned and  
specified in the said account.

2:- That the said account marked "A" truly and correctly  
sets forth the proceedings in and position of the -  
liquidation of the above-named company.

And we make this sclemn declaration conscientiously believ-  
ing the same to be true and by virtue of the provisions of  
an Act of the Parliament of Victoria rendering persons mak-  
ing a false declaration punishable for wilful and corrupt  
perjury.

Declared at Ballarat  
by the above-named  
Alexander Bell this  
27<sup>th</sup> day of ~~Nov~~ 1903  
Before me

Declared at Adelaide  
in the State of South  
Australia by the above-  
named William James  
Magarey this 30<sup>th</sup> day  
of ~~November~~ 1903

Before me

~~A commissioner of the  
Supreme Court of Vic-  
toria for taking  
Affadavits residing  
at Adelaide aforesaid.~~

*Alexander Bell*  
*William James Magarey*  
*Francis J. Sanderson*  
*Notary Public*  
*Adelaide*  
*South Australia*

COMPANIES ACT 1896 (No 1482, Sec: 139 (1) )

it A.

FOURTH SCHEDULE  
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In re. The Ballarat Tramway Company, Limited, in liquidation.  
Liquidators, Statement pursuant to Section 139 of the Companies Act 1896.

Name of Company:- The Ballarat Tramway Company Limited.

Nature of Proceedings:- Voluntary Winding up.

Date of Commencement of Winding up:- 20th December 1902.

Date to which Statement is brought down:- 23rd October 1903.

Name & Addresses of Liquidators:- Alexander Bell, Lydiard Street, Ballarat.

William James Magarey, Unity Chambers, Currie Street, Adelaide.

A C C O U N T a s F O L L O W S

1903	Realization	1903	Disbursements.	s	d
Jan 17	To Balance at Bank of Australasia	£ 12,000 5 0	Jan 21 Bell Lambert & Co Brokerage	£ 19 10 0	-
" "	do Colonial Bank	379 15 6	" " First dividend 10/- per share	1597 2 10	0 -
" 21	Bell Lambert & Co sale of debentures	3,808 0 0	Feb 2nd Electric Supply Coy outstanding Fare tickets	13 5 6	-
" "	Accrued interest on debentures	41 18 2	" " do due for Horse Feed	9 11 3	-
" "	Mc,Vitty, A sale of Sacks	10 10 0	" " Sundry small A/cs owing by Coy	3 0 10	-
" 24	Union Foundary Coy scrap iron	3 19 10	" " Advertising printing & incidental expenses	4 7 9	-
" "	Coghlan Boase & Co Horses	5 2 6	June 1 Electric Supply Co Fare Tickets	12 3 6	-
" 31	do do do do	1 5 0	" " do proportion City Rates	3 10 10	-
" "	Rubicon Street Sunday School hire of cars	3 18 9	" 30 Bank Charge keeping account	5 0	-
July 3	Sheppard A, debentures	1732 8 0	July 17 Final dividend 1/2d per share	1863 9 2	-
			Liquidators remuneration	75 0 0	-
			Electric Supply Co Fare tickets	1 11 7	-
			Cuthbert Morrow & Must costs		-

	Bank of Australasia exchange	2	3	3
	Advertising, printing & incidental expenses	9	17	5
Oct 15	Bank Charge keeping A/c		5	0
	To Lambert R.M. Audit fee	5	5	0
	To clerical assistance	5	5	0
	To advertising printing & incidental expenses		5	16
				8
	<u>£18017</u>	<u>2</u>	<u>9</u>	
				<u>£18017</u>
				<u>2</u>
				<u>9</u>

ANALYSIS of BALANCE  
-:-:-:-:-:-:-:-

Total realizations	£18017 2 9
Total disbursements	£18017 2 9

Total payments into Bank including Balance at date of commencement of winding up as per Bank Books £18,017 2 9

Total withdrawn from Bank	£17870 17 1
Balance at Bank, unclaimed dividends	<u>146 5 8</u>
Total as shown above	<u>£18017 2 9</u>

The amount of the estimated assets & Liabilities at the date of the commencement of winding up

Assets	£18125 10 3
Liabilities	53 8 6

General description & estimated value of outstanding assets Nil

<p><i>A.G.</i></p> <p><i>F.V.L.</i></p>	<p><i>Cyril Burt</i></p> <p><i>H. J. Maganay</i></p>	<p>} Liquidators</p>
	<p><i>R. M. Lambert</i></p>	<p>} Auditor.</p>