

This is the exhibit marked "S-1" referred to in the  
\*affirmation/affidavit of  
\*affirmed/sworn on (date).

\*Solicitor/Commissioner for Oaths  
(Firm name)

**SCHEDULE OF ASSETS AND LIABILITIES of the Deceased in Hong Kong as at the date of death ("the Schedule")<sup>1</sup>**

**Name of the Deceased:** \_\_\_\_\_ (**"the Deceased"**)

**Hong Kong \*Identity Card/Passport Number:** \_\_\_\_\_

**Date of Death:** \_\_\_\_\_

**A. ASSETS**

**1. CASH** (Please specify amount) HK\$ \_\_\_\_\_  
(Foreign currency,  
please specify: \_\_\_\_\_ )

**2. CASH AT BANK**

<u>Bank</u>	<u>Account No.</u>	<u>Balance as at date of death</u>
		HK\$ _____ (Foreign currency, please specify: _____ )

**3. SAFE DEPOSIT BOX**

<u>Bank</u>	<u>Box No.</u>	<u>Branch</u>	<u>Contents</u> (as shown in the inventory list annexed)
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**4. STOCKS, SHARES, WARRANTS AND UNIT TRUSTS**

(a) In the name of the Deceased  
Holding Companies/Trusts

(b) Held under Securities Account with banks/broker  
Account Number \_\_\_\_\_ with \_\_\_\_\_  
Holding Companies/Trusts

**5. BUSINESS**

<u>Name</u>	<u>Business Registration Number</u>	<u>Percentage</u>
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**6. HOUSEHOLD GOODS**

(Including picture, jewels, furniture and so on)

**7. MOTOR VEHICLES AND SHIPS**

(For motor vehicles, please specify class, registration mark and year of manufacture)

(For ships, please specify class of vessel, licence number and length of vessel)

**8. LAND AND BUILDINGS**

(Please copy the exact description of the property as per the Land Registry records)

**9. INSURANCE POLICIES AND MPF ACCOUNTS**

(Please specify name of insurance company or fund, policy and account number)

**10. CHOSE IN ACTION**

(Including debts due to the Deceased, accrued rentals, compensation, utility deposits, interest in other estates, claims and so on)

**11. PROPERTY HELD BY THE DECEASED AS TRUSTEE OR AS MANAGER OF TSO OR TONG**

(Please copy the exact description of the property as per the Land Registry records)

## 12. OTHER ASSETS

(i.e. properties not covered by the above heads)

### B. LIABILITIES

Name of Creditors

Description of debt or liability

### NOTE

This schedule is verified by affirmation/affidavit by the applicant/executor/administrator pursuant to section 15A/24A/49AA of the Probate and Administration Ordinance (Cap. 10). The accuracy or truthfulness of the information disclosed herein has not been verified by the Probate Registry or the High Court, which is not required by law to do so.

### WARNING

Pursuant to section 60J of the Probate and Administration Ordinance (Cap. 10), all companies, banks, firms and shops and other persons to whom a copy of this schedule may be presented should not deal with any property of the Deceased not set out therein. A person who fails to comply with section 60J commits a criminal offence and is liable to a fine and an additional penalty.

Dated the                      day of                      20                      .

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Signature of \*affirmant/deponent

### Notes:

- (1) This is the exhibit form for Form Nos. N1.1, N2.1 and N3.1.
- (2) \*Delete or adapt as appropriate.