



**Form 507**

Corporations Act 2001  
421A(1), 429(2)(b), 475(1), 497(5)

## Report as to affairs

**Related forms:**

507A Statement verifying report under s475(1)

911 Verification or certification of a document

If there is insufficient space in any section of the form you may photocopy the relevant page(s) and submit as part of this lodgement

**Company details**

**Company name**

Hastie Group Limited (Administrators Appointed)

ACN/ABN

ACN 112 803 040 / ABN 76 112 803 040

**Lodgement details**

**Who should ASIC contact if there is a query about this form?**

**Name**

Craig David Crosbie

ASIC registered agent number (if applicable)

208364

**Telephone number**

03 9269 4000

**Postal address**

Level 21

181 William Street

Melbourne VIC 3000

Please provide an estimate of the time taken to complete this form.

hrs

mins

1 Annexure

DO NOT COMPLETE THIS SECTION - NOT APPLICABLE

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2 Reason for report

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DO NOT COMPLETE THIS SECTION - NOT APPLICABLE

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### 3 Assets and liabilities

Date specified under the relevant section as the date of report (see Directions)

☐ ☐ / ☐ ☐ ☐ ☐  
[D] [D] [M] [M] [Y] [Y]

3.1 Assets not specifically charged	Valuation (for each entry show whether cost or net book amount) \$	Estimated Realisable Values \$
(a) interest in land as detailed in schedule A	<i>Not known</i>	
(b) sundry debtors as detailed in schedule B	<i>Not known</i>	
(c) cash on hand	<i>Precise amount not known</i>	
(d) cash at bank	<i>Precise amount not known</i>	
(e) stock as detailed in annexed inventory	<i>Not known</i>	
(f) work in progress as detailed in annexed inventory	<i>Not known</i>	
(g) plant and equipment as detailed in inventory	<i>Not known</i>	
(h) other assets as detailed in schedule C	<i>Not known</i>	
Sub Total	<i>I am no longer a director of Hartie Group Ltd and do not have access to company records. I have answered "not known" because I do not have access to the documents necessary to answer the questions in the detail required.</i>	

### 3 Continued... Assets and liabilities

	Valuation (for each entry show whether cost or net book amount) \$	Estimated Realisable Values \$
3.2 Assets subject to specific charges, as specified in schedule D	Not known	
Less amounts owing as detailed in schedule D	Not known	
Total Assets		
Total Estimated Realisable Values	Not known	
3.3 Less payable in advance of secured creditor(s) Amounts owing for tax instalment deductions and prescribed payments tax	Not known	
Amounts owing for employee entitlements as detailed in schedule E	Not known	
3.4 Less amounts owing and secured by debenture or floating charge over assets	Not known	
3.5 Less preferential claims ranking behind secured creditors as detailed in schedule F	Not known	
3.6 Balances owing to partly secured creditors as detailed in schedule G	Not known	
Total Claims (\$ )	Not known	
Security Held (\$ )	Not known	
3.7 Creditors (unsecured) as detailed in Schedule H	Not known	
Amount claimed (\$ )	Not known	
3.8 Contingent assets Estimated to produce as detailed in schedule I (\$ )	Not known	
3.9 Contingent liabilities estimated to rank as detailed in schedule J (\$ )	Not known	
<input type="checkbox"/> Estimated deficiency or		
<input type="checkbox"/> Estimated surplus		
<input type="checkbox"/> Subject to costs of administration or		
<input type="checkbox"/> Subject to costs of liquidation		
Share capital \$ .....		
Issued \$ .....		
Paid Up \$ .....		

*A*

### 3 Continued... Assets and liabilities

#### SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedules A, B, C are to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE A INTERESTS IN LAND

Address and description of property	(1) Valuation	Estimated Realisable Value	Valuation for rating purposes	Particulars Of Tenancy	Where possession of deeds may be obtained	Short particulars of Title
	\$	\$	\$			
<i>Not aware of this information</i>						

#### SCHEDULE B SUNDRY DEBTORS (INCLUDING LOAN DEBTORS)

Name and address of debtor	Amount owing	Amount Realisable	Deficiency	Particulars of security (if any) held	Explanation of deficiency
	\$	\$	\$		
<i>Not aware of this information</i>					

#### SCHEDULE C OTHER ASSETS

Description of deposit or investment	Amount	
	Cost	Realisable
Deposits	\$	\$
<i>Not aware of exact detail required</i>		
Investments		

### 3 Continued... Assets and liabilities

#### SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedule D is to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE D ASSETS SUBJECT TO SPECIFIC CHARGES

Description of asset	Date charge given	Description of charge	Holder of charge	Terms of repayment	(1) Valuation	Estimated realisable value	Amount owing under charge
<i>Not known</i>					\$	\$	\$

#### SCHEDULE E CLAIMS BY EMPLOYEES

Employee's name and address	Wages	Holiday Pay	Long service Leave	Estimated Liability
<i>Not known</i>	\$	\$	\$	\$

#### SCHEDULE F PREFERENTIAL CREDITORS (OTHER THAN THOSE DETAILED IN SCHEDULE E)

Name and address of preferential creditor	Description of amount owing	Amount owing
<i>Not known</i>		\$

*JS*

3 Continued... Assets and liabilities

**SCHEDULE G  
PARTLY SECURED CREDITORS**

Name and address of creditor	Particulars of security held	Name of security	Estimated value of security	Amount owing to creditor	Amount estimated to rank as unsecured
			\$	\$	\$
Not known					

**SCHEDULE H  
UNSECURED CREDITORS**

Name and address of creditor	Amount claimed by creditor	Amount admitted as owing	Reasons for difference between amount claimed and admitted (if any)
	\$	\$	
Not known			

**SCHEDULE I  
CONTINGENT ASSETS**

Description of asset	Gross asset	Estimated to produce
	\$	\$
Not known		

PA

3 Continued... Assets and liabilities

**SCHEDULE J  
CONTINGENT LIABILITIES**

Name and address of creditor	Nature of Liability	Gross Liability	Estimated rank for
		\$	\$
<i>Not known</i>			

**Certification**

I certify that the particulars in the above report as to affairs are true to the best of my knowledge and belief.

Name

*Phillip John Anderson*

Signature

*P. Anderson*

Date signed

☐ 1 ☐ 6 ☐ 10 ☐ 8 ☐ 1 ☐ 2  
[D] [D] [M] [M] [Y] [Y]

**Directions**

This report is to be made as at the following dates:

- (a) where prepared by the managing controller under subsection 421A(1) - a day not later than 30 days before the day when it is prepared;
- (b) where submitted to a controller under subsection 429(2) - the control day;
- (c) where submitted to a liquidator or to a provisional liquidator under section 475(1) - the date of the winding up order or, if the liquidator specifies an earlier date, that date; or
- (d) where laid before a meeting of creditors under subsection 497(3) - the latest practicable date before the notices of the meeting were sent.

This report is to be submitted by, and verified by a statement in writing made by, the following person, in accordance with form 507A:

- where the statement is made out for the purposes of subsection 475(1) - a person referred to in that subsection

Regulation 5.2.01 requires the copy of this report that is lodged with the Australian Securities and Investments Commission to be certified in writing as a true copy of the original report:

- (a) for a copy lodged for the purposes of paragraph 429(2)(c) - by the controller of property of the corporation; or
- (b) for a copy lodged for the purposes of subsection 475(7) - by the liquidator/provisional liquidator of the company.

NOTE: Form 911 is prescribed for this purpose.



**Australian Securities &  
Investments Commission**

<b>Form</b> Corporations Act 421A(1) & (2), 429(2)(b) & (c), 475(1) & (7), &

## Report as to affairs

**Related forms:**

507A Statement verifying report under s475(1)

911 Verification or certification of a document

**If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement**

<b>Company details</b>	Company name		
	Hastie Group Limited (Administrators Appointed)		
	ACN/ABN		
	ACN 112 803 040 / ABN 76 112 803 040		
<b>Lodgement details</b>  An image of this form will be available as part of the public register	Who should ASIC contact if there is a query about this form?		
	ASIC registered agent number (if applicable)		
	Firm/organisation		
	Contact name/position description		
	Telephone number (during business hours)		
	Email address (optional)		
	Postal address		
	Suburb/City		
	State/Territory		
	Postcode		
<b>Directions</b>			

This report is to be made as at the following dates:

- (a) where prepared by the managing controller under s421A(1) – a day not later than 30 days before the date when it is prepared
- (b) where submitted to a controller under s429(2) – the control day, or
- (c) where submitted to a liquidator or to a provisional liquidator under s475(1) – the date of the winding-up, or, if the liquidator specifies an earlier date, that date.

This report is to be submitted by, and verified by a statement in writing made by, the following person in accordance with Form 507A - where the statement is made out for the purposes of s475(1) – a person referred to in that subsection.

Regulation 5.2.01 requires the copy of this report that is lodged with the Australian Securities and Investments Commission to be certified in writing as a true copy of the original report:

- (a) for a copy lodged for the purposes of s429(2)(c) – by the controller of property of the corporation; or
- (b) for a copy lodged for the purposes of s475(7) – by the liquidator/provisional liquidator of the company.

**NOTE:** Form 911 is prescribed for this purpose.

## 1 Reason for report

To be completed by the external administrator or person who must lodge this form with ASIC

Managing controller of property – s421A(1)	ASIC internal form code
<p>If a receiver and manager</p> <p>Date of appointment</p> <p><input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>[D] [D] [M] [M] [Y] [Y]</p>	507G
<p>If a person who is in possession, or has control of the property for the purpose of enforcing a security interest</p> <p>Date when person took control</p> <p><input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>[D] [D] [M] [M] [Y] [Y]</p>	507H
<p>Appointment of controller – s429(2)(b)</p> <p>Under s429(2)(c)(i) a notice setting out any comments relating to the report, or a statement that no comment is made, should accompany the report. A Form 911 Verification or certification of a document should also be lodged.</p> <p>Date of receipt of report</p> <p><input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>[D] [D] [M] [M] [Y] [Y]</p>	507F
<p>Appointment of liquidator/provisional liquidator by the Court – s475(1)</p> <p>A Form 911 Verification or certification of a document should also be lodged.</p> <p>Date of receipt of report</p> <p><input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>[D] [D] [M] [M] [Y] [Y]</p>	507C
<p>Appointment of liquidator – creditors' voluntary winding-up – s497(5)</p> <p>Date report was received by liquidator</p> <p><input type="text"/> / <input type="text"/> / <input type="text"/></p> <p>[D] [D] [M] [M] [Y] [Y]</p>	507D

## 2 Assets and liabilities

Date specified under the relevant section as the date of report (see Directions on page 1)

/   /    
 [D] [D] [M] [M] [Y] [Y]

### 2.1 Assets not specifically charged

Valuation  
 (for each entry show whether cost or net book  
 amount)  
 \$

Estimated  
 Realisable Values  
 \$

(a) interest in land as detailed in schedule A	Not known - records were held by Company	Not known- records were held by Company
(b) sundry debtors as detailed in schedule B	As above	As above
(c) cash on hand	As above	As above
(d) cash at bank	As above	As above
(e) stock as detailed in annexed inventory	As above	As above
(f) work in progress as detailed in annexed inventory	As above	As above
(g) plant and equipment as detailed in inventory	As above	As above
(h) other assets as detailed in schedule C	As above	As above
Sub Total	As above	As above

**2 Continued... Assets and liabilities**

	Valuation (for each entry show whether cost or net book amount) \$	Estimated Realisable Values \$
2.2 Assets subject to specific security interest, as specified in schedule D		
Less amounts owing as detailed in schedule D		
Total Assets		
Total Estimated Realisable Values	Not known - records were held by company records were held by Company	Not known- records were held by company
2.3 Less payable in advance of secured creditor(s)	Not known)	Not known)
Amounts owing for employee entitlements as detailed in schedule E	Not known)	Not known)
2.4 Less amounts owing and secured by debenture or Circular security interest over assets	Not known)	Not known)
2.5 Less preferential claims ranking behind secured creditors as detailed in schedule F	Not known)	Not known)
2.6 Balances owing to partly secured creditors as detailed in schedule G	Not known)	Not known)
Total Claims	(\$Not known))	
Security Held	(\$Not known))	
2.7 Creditors (unsecured) as detailed in schedule H	Not known)	Not known)
Amount claimed	(\$Not known))	
2.8 Contingent assets Estimated to produce as detailed in schedule I	(\$Not known))	
2.9 Contingent liabilities Estimated to rank as detailed in schedule J	(\$Not known)	
Estimated deficiency or		
Estimated surplus		
Subject to costs of administration or		
Subject to costs of liquidation		
Share capital \$	Not known- records were held by company	
Issued \$	Not known- records were held by company	
Paid Up \$	Not known- records were held by company	

## 2 Continued... Assets and liabilities

### SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedules A, B, C are to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE A - INTERESTS IN LAND

Address and description of property	(1) Valuation	Estimated realisable value	Valuation for rating purposes	Particulars of tenancy	Where possession of deeds may be obtained	Short particulars of title
	\$	\$	\$			
Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company

#### SCHEDULE B - SUNDRY DEBTORS (INCLUDING LOAN DEBTORS)

Name and address of debtor	Amount owing	Amount realisable	Deficiency	Particulars of security (if any) held	Explanation of deficiency
	\$	\$	\$		
Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company

#### SCHEDULE C - OTHER ASSETS

Description of deposit or investment		Amount	
		Cost	Realisable
		\$	\$
Deposits	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company
Investments	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company

## 2 Continued... Assets and liabilities

### SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedule D is to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE D - ASSETS SUBJECT TO SPECIFIC SECURITY INTERESTS

Description of asset	Date security interest given	Description of security interest	Holder of security interest	Terms of repayment	(1) Valuation	Estimated realisable value	Amount owing under security interest
Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company

#### SCHEDULE E - CLAIMS BY EMPLOYEES

Employee's name and address	Wages	Holiday pay	Long service leave	Estimated liability
Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company

#### SCHEDULE F - PREFERENTIAL CREDITORS (OTHER THAN THOSE DETAILED IN SCHEDULE E)

Name and address of preferential creditor	Description of amount owing	Amount owing
Not known- records were held by company	Not known- records were held by company	\$ Not known- records were held by company

## 2 Continued... Assets and liabilities

## SCHEDULE G - PARTLY SECURED CREDITORS

Name and address of creditor	Particulars of security held	Name of security	Estimated value of security	Amount owing to creditor	Amount estimated to rank as unsecured
Not known- records were held by company	Not known- records were held by company	Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company

## SCHEDULE H - UNSECURED CREDITORS

Name and address of creditor	Amount claimed by creditor	Amount admitted as owing	Reasons for difference between amount claimed and admitted (if any)
Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company	Not known- records were held by company

## SCHEDULE I - CONTINGENT ASSETS

Description of asset	Gross asset	Estimated to produce
Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company

## SCHEDULE J - CONTINGENT LIABILITIES

Name and address of creditor	Nature of liability	Gross liability	Estimated rank for
Not known- records were held by company	Not known- records were held by company	\$ Not known- records were held by company	\$ Not known- records were held by company



### 3. Annexure

For the purposes of the statement in Form 507A only.

\*Strike out whichever is inapplicable.

This is the annexure of  pages marked "A" referred to in the Statement verifying report signed by me and dated as follows.

Date of the Statement verifying report

/  /   
[D] [D] [M] [M] [Y] [Y]

Each signatory must complete and sign a copy of Form 507A Statement verifying report under s475(1) to be lodged with Form 507

Name

Signature

Name

Signature

Name

Signature

### Certification

I certify that the particulars contained in the above report as to affairs are true to the best of my knowledge and belief.

Name

Capacity

Signature

Date signed

/  /

[D] [D] [M] [M] [Y] [Y]

### Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form online by visiting the ASIC website  
[www.asic.gov.au](http://www.asic.gov.au)

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

## Report as to affairs

**Related forms:**  
507A Statement verifying report under s475(1)  
911 Verification or certification of a document

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement

### Company details

Company name

Hastie Group Limited (Administrators Appointed)

ACN/ABN

ACN 112 803 040 / ABN 78 112 803 040

### Lodgement details

An image of this form will be available as  
part of the public register

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)

Craig David Crosbie

Firm/organisation

208364

Contact name/position description

03 9269 4000

Telephone number (during business hours)

#phone#

Email address (optional)

Postal address

Level 21, 181 William Street

Suburb/City

Melbourne

State/Territory

VIC

Postcode

3000

### Directions

This report is to be made as at the following dates:

- (a) where prepared by the managing controller under s421A(1) – a day not later than 30 days before the day when it is prepared
- (b) where submitted to a controller under s429(2) – the control day, or
- (c) where submitted to a liquidator or to a provisional liquidator under s475(1) – the date of the winding-up order or, if the liquidator specifies an earlier date, that date.

This report is to be submitted by, and verified by a statement in writing made by, the following person, in accordance with Form 507A – where the statement is made out for the purposes of s475(1) – a person referred to in that subsection.

Regulation 5.2.01 requires the copy of this report that is lodged with the Australian Securities and Investments Commission to be certified in writing as a true copy of the original report:

- (a) for a copy lodged for the purposes of s429(2)(c) – by the controller of property of the corporation; or
- (b) for a copy lodged for the purposes of s475(7) – by the liquidator/provisional liquidator of the company.

NOTE: Form 911 is prescribed for this purpose.

## 1 Reason for report

To be completed by the external administrator or person who must lodge this form with ASIC

☐ Managing controller of property – s421A(1)

ASIC internal  
form code

If a receiver and manager

507G

Date of appointment

/   /

[D D] [M M] [Y Y]

If a person who is in possession, or has control of the property for the purpose of enforcing a security interest

507H

Date when person took control

/   /

[D D] [M M] [Y Y]

☐ Appointment of controller – s429(2)(b)

Under s429(2)(c)(i) a notice setting out any comments relating to the report, or a statement that no comment is made, should accompany the report. A Form 911 Verification or certification of a document should also be lodged.

507F

Date of receipt of report

/   /

[D D] [M M] [Y Y]

☐ Appointment of liquidator/provisional liquidator by the Court – s475(1)

A Form 911 Verification or certification of a document should also be lodged.

507C

Date of receipt of report

/   /

[D D] [M M] [Y Y]

☐ Appointment of liquidator – creditors' voluntary winding-up – s497(5)

507D

Date report was received by liquidator

/   /

[D D] [M M] [Y Y]

## 2 Assets and liabilities

Date specified under the relevant section as the date of report (see Directions on page 1)

☐ ☐ / ☐ ☐ / ☐ ☐  
[D] [D] [M] [M] [Y] [Y]

### 2.1 Assets not specifically charged

	Valuation (for each entry show whether cost or net book amount) \$	Estimated Realisable Values \$
(a) interest in land as detailed in schedule A	Presently unknown- records were held by Company	Presently unknown- records were held by Company
(b) sundry debtors as detailed in schedule B	As above	As above
(c) cash on hand	As above	As above
(d) cash at bank	As above	As above
(e) stock as detailed in annexed inventory	As above	As above
(f) work in progress as detailed in annexed inventory	As above	As above
(g) plant and equipment as detailed in inventory	As above	As above
(h) other assets as detailed in schedule C	As above	As above
<b>Sub Total</b>	Presently unknown- records were held by Company	Presently unknown- records were held by Company

NOTE: I resigned as a director  
of Hastie Group Limited on 25  
May 2012 and do not have  
access to company records  
necessary to answer the  
questions in the detail  
requested.

**2 Continued... Assets and liabilities**

	<b>Valuation</b> (for each entry show whether cost or net book amount) \$	<b>Estimated</b> Realisable Values \$
<b>2.2</b> Assets subject to specific security interest, as specified in schedule D		
Less amounts owing as detailed in schedule D		
<b>Total Assets</b>		
<b>Total Estimated Realisable Values</b>	Presently unknown- records were held by company	Presently unknown- records were held by company
<b>2.3</b> Less payable in advance of secured creditor(s)	Presently unknown)	Presently unknown)
Amounts owing for employee entitlements as detailed in schedule E	Presently unknown)	Presently unknown)
<b>2.4</b> Less amounts owing and secured by debenture or Circular security interest over assets	Presently unknown)	Presently unknown)
<b>2.5</b> Less preferential claims ranking behind secured creditors as detailed in schedule F	Presently unknown)	Presently unknown)
<b>2.6</b> Balances owing to partly secured creditors as detailed in schedule G	Presently unknown)	Presently unknown)
<b>Total Claims</b>	(\$Presently unknown)	
<b>Security Held</b>	(\$Presently unknown)	
<b>2.7</b> Creditors (unsecured) as detailed in schedule H	Presently unknown)	Presently unknown)
Amount claimed	(\$Presently unknown)	
<b>2.8</b> Contingent assets Estimated to produce as detailed in schedule I	(\$Presently unknown)	
<b>2.9</b> Contingent liabilities Estimated to rank as detailed in schedule J	(\$Presently unknown)	
<input type="checkbox"/> Estimated deficiency or		
<input type="checkbox"/> Estimated surplus		
<input type="checkbox"/> Subject to costs of administration or		
<input type="checkbox"/> Subject to costs of liquidation		
<b>Share capital</b> \$	Presently unknown- records were held by company	
<b>Issued</b> \$	Presently unknown- records were held by company	
<b>Paid Up</b> \$	Presently unknown- records were held by company	

## 2 Continued... Assets and liabilities

### SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedules A, B, C are to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE A - INTERESTS IN LAND

Address and description of property	(1) Valuation	Estimated realisable value	Valuation for rating purposes	Particulars of tenancy	Where possession of deeds may be obtained	Short particulars of title
	\$	\$	\$			
Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company

#### SCHEDULE B - SUNDRY DEBTORS (INCLUDING LOAN DEBTORS)

Name and address of debtor	Amount owing	Amount realisable	Deficiency	Particulars of security (if any) held	Explanation of deficiency
	\$	\$	\$		
Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company	Presently unknown-records were held by company

#### SCHEDULE C - OTHER ASSETS

Description of deposit or investment	Amount	
	Cost	Realisable
	\$	\$
Deposits	Presently unknown-records were held by company	Presently unknown-records were held by company
Investments	Presently unknown-records were held by company	Presently unknown-records were held by company

## 2 Continued... Assets and liabilities

### SCHEDULES

If this report is made for the purposes of subsection 497(6), Schedule D is to show the method and manner of arriving at the valuation of the assets.

#### SCHEDULE D - ASSETS SUBJECT TO SPECIFIC SECURITY INTERESTS

Description of asset	Date security interest given	Description of security interest	Holder of security interest	Terms of repayment	(1) Valuation	Estimated realisable value	Amount owing under security interest
Presently unknown- records were held by company	Presently unknown- records were held by company	Presently unknown- records were held by company	Presently unknown- records were held by company	Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company

#### SCHEDULE E - CLAIMS BY EMPLOYEES

Employee's name and address	Wages	Holiday pay	Long service leave	Estimated liability
Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company

#### SCHEDULE F - PREFERENTIAL CREDITORS (OTHER THAN THOSE DETAILED IN SCHEDULE E)

Name and address of preferential creditor	Description of amount owing	Amount owing
Presently unknown- records were held by company	Presently unknown- records were held by company	\$ Presently unknown- records were held by company

## 2 Continued... Assets and liabilities

### SCHEDULE G - PARTLY SECURED CREDITORS

Name and address of creditor	Particulars of security held	Name of security	Estimated value of security	Amount owing to creditor	Amount estimated to rank as unsecured
Presently unknown- records were held by company	Presently unknown- records were held by company	Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company

### SCHEDULE H - UNSECURED CREDITORS

Name and address of creditor	Amount claimed by creditor	Amount admitted as owing	Reasons for difference between amount claimed and admitted (if any)
Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company	Presently unknown- records were held by company

### SCHEDULE I - CONTINGENT ASSETS

Description of asset	Gross asset	Estimated to produce
Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company

### SCHEDULE J - CONTINGENT LIABILITIES

Name and address of creditor	Nature of liability	Gross liability	Estimated rank for
Presently unknown- records were held by company	Presently unknown- records were held by company	\$ Presently unknown- records were held by company	\$ Presently unknown- records were held by company



### 3. Annexure

For the purposes of the statement in Form 507A only.

\*Strike out whichever is inapplicable.

This is the annexure of  pages marked "A" referred to in the Statement verifying report signed by me and dated as follows.

Date of the Statement verifying report

/  /   
[D] [D] [M] [M] [Y] [Y]

Each signatory must complete and sign a copy of Form 507A Statement verifying report under s475(1) to be lodged with Form 507

Name

Harry Boon

Signature



Name

N/A

Signature

Name

N/A

Signature

### Certification

I certify that the particulars contained in the above report as to affairs are true to the best of my knowledge and belief.

Name

Harry Boon

Capacity

Signature



Date signed

/   
[D] [D] [M] [M] [Y] [Y]

### Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Glppsland Mail Centre VIC 3841.

Or lodge the form online by visiting the ASIC website  
[www.asic.gov.au](http://www.asic.gov.au)

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)

Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)

Telephone 1300 300 630