

Report as to Affairs

Related Forms:

507A Statement verifying document under s475(1)

911 Verification of 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

TECHNI DOORS PTY LTD (ADMINISTRATORS APPOINTED) (RECEIVERS & MANAGERS APPOINTED)

ACN / ABN

70 002 757 735

Lodgement details

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

Firm/organisation

AUSTRAL REFRIGERATION PTY LTD

Contact Name/Position Description

WAYNE ANDERSON

ASIC registered agent number (if applicable)

Telephone Number

+61288050900

Postal Address or DX Address

LOCKED BAG 3019 BLACKTOWN NSW 2148

1 Annexure

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

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

Date of the Statement verifying report / /

Name

Signature

Name

Signature

Name

Signature

2 Reason for Report

ASIC Internal Form Code

- | | | |
|-------------------------------------|---|------|
| <input checked="" type="checkbox"/> | Managing controller - s421A(1)
if a receiver and manager
Date of Appointment
28 10 2012 | 507G |
| | If a person is in possession, or has control of the property for the purpose of enforcing a charge
Date when person took control
/ / | 507H |
| <input type="checkbox"/> | Appointment of controller - s429(2)(b)
Under 429(2)(c)(i) a notice setting out any comments relating to the report, or statement that no comment is made, should accompany the report.
A Form 911 Verification or certification of a document should also be lodged.
Date of Receipt of Report
/ / | 507F |
| <input type="checkbox"/> | Appointment of liquidator/provisional liquidator by the Court - s475(1)
A Form 911 Verification or certification of a document should also be lodged.
Date of Receipt of Report
/ / | 507C |
| <input type="checkbox"/> | Appointment of liquidator - creditors voluntary winding up – s497(5)
Date report was laid before the creditors' meeting
/ / | 507K |

3 Assets and liabilities

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

28 10 2012

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	NIL	
(b) sundry debtors as detailed in schedule B	NIL	
(c) cash on hand	NIL	
(d) cash at bank	NIL	
(e) stock as detailed in annexed inventory	NIL	
(f) work in progress as detailed in annexed inventory	NIL	
(g) plant and equipment as detailed in inventory	NIL	
(h) other assets as detailed in schedule C	NIL	
Sub total	NIL	

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 sch. D	<i>NIL</i>	
Less amounts owing as detailed in schedule D	<i>NIL</i>	
Total assets	<i>NIL</i>	
Total Estimated Realisable Values	<i>NIL</i>	
3.3 Less payable in advance of secured creditor(s)	<i>NIL</i>	
Amounts owing for employee entitlements as detailed in schedule E	<i>NIL</i>	
3.4 Less amounts owing and secured by debenture or floating charge over assets	<i>NIL</i>	
3.5 Less preferential claims ranking behind secured creditors as detailed in schedule F	<i>NIL</i>	
3.6 Balances owing to partly secured creditors as detailed in schedule G	<i>NIL</i>	
Total Claims (\$)	<i>NIL</i>	
Security Held (\$)	<i>NIL</i>	
3.7 Creditors (unsecured) as detailed in schedule H	<i>NIL</i>	
Amount claimed (\$)	<i>NIL</i>	
3.8 Contingent assets (\$)	<i>NIL</i>	
Estimated to produce as detailed in schedule I		
3.9 Contingent liabilities (\$)		
Estimated to rank as detailed in schedule J (\$)		
<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 \$ <i>4</i>		
Issued \$ <i>4</i>		
Paid Up \$ <i>4</i>		

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
	\$	\$	\$			

**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
	\$	\$	\$		

**SCHEDULE C
OTHER ASSETS**

Description of deposit or investment	Amount	
	Cost	Realisable
Deposits	\$	\$
Investments		

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 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
					\$	\$	\$

**SCHEDULE E
CLAIMS BY EMPLOYEES**

Employee's name and address	Wages	Holiday Pay	Long service Leave	Estimated Liability
	\$	\$	\$	\$

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

Name and address of preferential creditor	Description of amount owing	Amount owing
		\$

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 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
			\$	\$	\$

**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)
	\$	\$	

**SCHEDULE I
CONTINGENT ASSETS**

Description of asset	Gross asset	Estimated to produce
	\$	\$

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 J CONTINGENT LIABILITIES

Name and address of creditor	Nature of Liability	Gross Liability	Estimated rank for
		\$	\$

Certification

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

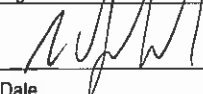
Name

WAYNE ANDERSON

Capacity

DIRECTOR

Signature



Date

01/08/2012

Directions

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

- (a) where prepared by the managing controller under s 421A(1) - a day not later than 30 days before the day when it is prepared;
- (b) where submitted to a controller under s 429(2) - the control day;
- (c) where submitted to a liquidator or to a provisional liquidator under s 475 - the date of the winding up order or, if the liquidator specifies an earlier date, that date; or

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 s 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 & Investments Commission to be certified in writing as a true copy of the original report.

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

NOTE: Form 911 is prescribed for this purpose.

Lodgement

Send completed and signed forms to:

Australian Securities and Investments Commission
PO Box 4000, Gippsland Mail Centre VIC 3841

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

For help or more information

Telephone 1300 300 630

Email Info.enquiries@asic.gov.au

Web www.asic.gov.au