Presentation of summary of affairs of a company

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\ Related forms: 5604 Information about the company's affairs sent to creditors

Company details	
	Company Name
	A.C.N. 615 188 504 Pty Limited (In Liquidation)
	ACN
	615 188 504
Lodgement details	Who should ASIC contact if there is a query about this form?
	Name
	Elena Fiakos
	ASIC registered agent number (if applicable)
	Company / entity name
	DEM Australasia Pty Limited
	ACN/ABN/ARBN/ARSN
	Telephone number
	(02) 8004 4313
	Postal address
	Suite 4.02, Level 4
	249 Pitt Street
	Sydney NSW 2000
	Email address (optional)
	elenafiakos@demasiagroup.com

Summary of assets and liabilities

Date to which summary is made up Date 04/07/2018

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

Form 509 Corporations Act 2001 497(1)(a)(i)

Continued... Summary of assets and liabilities

		Valuation	Estimated Realisable Values
1	assets not specifically charged		
	(a) interest in land	0	0
	(b) sundry debtors	299,362.00	0
	(c) cash on hand	0	0
	(d) cash at bank	(1,593.92)	0
	(e) stock as detailed in inventory	0	0
	(f) work in progress as detailed in inventory	0	0
	(g) plant and machinery as detailed in inventory	0	0
	(h) other assets	0	0
2	Assets subject to specific charges		
	less amounts owing	0	0
	TOTAL assets	297,768.02	0
	TOTAL estimated realisable values		
3	less preferential creditors entitled to priority over	0	0
	the holders of debentures under any floating		
	charge		
4	less amounts owing and secured by debenture	0	0
	or floating charge over company's assets to:		
5	less preferential creditors	0	0
	estimated amount available for unsecured		
	creditors		
6	creditors (unsecured)	554,619.25	554,619.25
	amount claimed		
7	balances owing to partly secured creditors	0	0
	total claims		
	security held		
8	contingent assets	0	0
	estimated to produce		
9	contingent liabilities estimated to rank for	0	0
	estimated deficiency/surplus		
	(subject to costs of administration/liquidation)		
	share capital issued		
	paid up		

Signature

This form must be signed by the externa administrator/

rnal	Name of person signings	
	Damien Hodgkinson	
	Capacity	
	Liquidator	
	Signature	
	Auger.	
	Date signed	
	18/07/2018	
	Send completed and signed forms to:	For more information
	Australian Securities and Investments	Web <u>www.asic.gov.au</u>

Need help?

Telephone

Commission PO Box 4000, Gippsland Mail Centre VIC

website www.asic.gov.au

3841 Or lodge the form online by visiting the ASIC

Lodgement

www.asic.gov.au/question

1300 300 630