



Presentation of summary of affairs of a company

If there is insufficient space in any section of the form, you may attach an annexure and submit as part of this lodgement

Related forms:

5604 Information about the company's affairs sent to creditors

Company details

Company name

Mainteam Holdings Pty Ltd (In Liquidation) as Trustee for Redside Trust trading as Ellenbrook IGA

ACN

121 542 210

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)

Firm/organisation

McGrathNicol

Contact name/position description

Nic Hall / Accountant

Telephone number (during business hours)

(08) 6363 7626

Email address (optional)

nihall@mcgrathnicol.com

Postal address

GPO Box 9986

Suburb/City

Perth

State/Territory

WA

Postcode

6848

Summary of assets and liabilities

Date to which summary is made up

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Continued... **Summary of assets and liabilities**

	Valuation (for each entry show whether cost or net book amount)	Estimated Realisable Values
	\$	\$
1 Assets not specifically subject to security interest		
(a) interest in land	N/A	-
(b) sundry debtors	N/A	Withheld
(c) cash on hand	N/A	Withheld
(d) cash at bank	N/A	Withheld
(e) stock	N/A	Withheld
(f) work in progress	N/A	-
(g) plant and machinery	N/A	Withheld
(h) other assets	N/A	Withheld
Sub-total	-	Withheld
2 Assets subject to specific security interests		
Less amounts owing	N/A	N/A
Total Assets	(\$ -)	
Total Estimated Realisable Values		(\$ -)
3 Less amounts payable in advance of secured creditor(s) including employee entitlements		<u>To be confirmed</u>
4 Less amounts owing and secured by debenture or circulating security interests over assets		<u>To be confirmed</u>
5 Less preferential claims ranking behind secured creditors		-
6 Less balances owing to partly secured creditors		
Total Claims	(\$ 356,577.27)	
Security Held	(\$ 356,577.27)	-
7 Less creditors (Unsecured) Amount claimed		<u>(1,848,036.76)</u>
8 Add contingent assets Estimated to produce		-
9 Less contingent liabilities Estimated to rank		-

Estimated deficiency or

Estimated surplus

\$ Withheld

Subject to costs of administration or

Subject to costs of liquidation

Share capital \$ N/A

Issued \$ N/A

Paid Up \$ N/A

Signature

This form must be signed by a director, secretary or liquidator.

Name of person signing

Robert Michael Kirman

Capacity

Liquidator

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.

For more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630