

**Form 524**

Corporations Act 2001  
539(1), 411(9)(a), 432(1A), 438E and 445J  
Corporations Regulations 2001  
5.3A.06 & Schedule 8A

## Presentation of accounts and statement

This form is to be used for the presentation of accounts and statement by an administrator, provisional liquidator; court appointed liquidator; members' voluntary liquidator; creditors' voluntary liquidator; receiver; receiver and manager; managing controller (other than receiver and manager); controller (other than receiver, receiver and manager or managing controller); deed administrator or scheme administrator under Part 5.1.

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

Sports Alive Pty Ltd (In Liquidation)

ACN / ABN

069 087 332

### Lodgement details

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

Firm / Organisation

Bent & Cogle Pty. Ltd.

Contact name/position description

Hamish Alan MacKinnon / Joint Liquidator

ASIC registered agent number (if applicable)

7809

Telephone Number

(03) 9645 7244

Postal Address or DX Address

PO Box 7420 St Kilda Road Post Office, MELBOURNE VIC 8004, AUSTRALIA

### 1 Details of appointment

Date of Commencement

26/08/2011

Type of appointment

Liquidator of creditors' voluntary liquidation 524J & K

Details of the accounts

Are the accounts final?

No.

The period for which the accounts and statements are made up can not be more than 6 months.

If yes, provide date when Joint Liquidators ceased to act .

Date to which the accounts and statements made up

Final accounts and statements must be made up to the date on which the liquidator ceased to act.

From  
26/08/2011

To  
25/02/2012

# 1 Continued...Details of appointment

## Details of the appointee(s)

Date of Appointment:	26/08/2011
Name:	Hamish Alan MacKinnon
At the office of:	Bent & Cogle Pty. Ltd.
Address:	Level 5 332 St Kilda Road MELBOURNE VIC 3004 AUSTRALIA
Date of Appointment:	26/08/2011
Name:	Keith Laurence Sutherland
At the office of:	Bent & Cogle Pty. Ltd.
Address:	Level 5 332 St Kilda Road MELBOURNE VIC 3004 AUSTRALIA

### Details of the original appointment

Complete this section only if you are a controller

### Creditors' Meeting

Date of the last annual meeting of creditors

N/A

Was a quorum present at this meeting? N/A

## 2 Dividend

Complete this section in full only if you are a **court or creditors' voluntary liquidator or deed administrator**. This section is not relevant to provisional liquidation appointments. If you are the **liquidator of a members' voluntary liquidation**, you need only provide information on the dividends paid to contributories.

Your estimate of total creditors in this administration at the date of this account

Category	Estimated Number of Creditors	Estimated Value
Priority	6	684,597.35
Secured	1	3,891,940.00
Unsecured	18,874	9,398,376.56
Deferred	0	0

Dividends paid since your appointment and to the date of this account.

## 3 Secured lenders

This section for controllers only as required by s432

Amount owing under instrument at the date appointment / control day	\$
Amount owing under instrument at the date of this account	\$
Estimated value of property subject to the instrument at the date of this account	\$

## 4 Summary of professional fees and completion dates

Complete this section for all appointments except provisional liquidation appointments.

<b>Professional fees and outlays</b>	Remuneration paid to you during the period for which this account is made up (inclusive of GST)	\$0.00
	Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)	\$0.00
	Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)	\$0.00
	Amount received by you in respect of expenses from the date of your appointment to the date to which this account is made up (inclusive of GST).	\$0.00
<b>Estimated completion date</b>	Month and year by which you expect this appointment will be completed	03 2014
	At the date of this account how long have you been appointed? Years / Months.	0 year(s), 6 month(s).

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## 4 Continued... Summary of professional fees and completion dates

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Include both operational and abnormal causes of delay, together with a likely date of event which may be the cause of the delay eg. Collection of debtors, terms of Deed to be satisfied, preference action pending – litigation October 200X; awaiting Committee of Inspection October 200X for approval to finalise.

Details of causes which may delay the termination of your appointment:  
Complete investigation/pursue claims against various parties

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## 5 Account of receipts and payments

This section for all appointments.

### Receipts

(Exclude the principal component of matured investments)

Total amounts received by you before the period for which this account has been made up \$0.00

Total amounts received by you during the period for which this account has been made up \$947,420.59  
(Attach detailed schedule)

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**Total Receipts** (this total carried forward to next account) **\$947,420.59**

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### Payments

(Exclude principal amounts invested or rolled over)

Total payments made by you before the period for which this account has been made up \$0.00

Total payments made by you during the period for which this account has been made up \$451,315.30  
(Attach detailed schedule)

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**Total Payments** (this total carried forward to next account) **\$451,315.30**

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### Reconciliation of money held

Cash in hand \$0.00

Cash at bank:

Credits as per bank statement \$505,701.09

Less: Unpresented cheques \$(9,595.80)

Add: Outstanding deposits \$0.00

\$496,105.29

Amounts invested and not converted to cash \$0.00

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**Total balance of money held** **\$496,105.29**

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6 Estimated outcome

Complete this section for court and creditors' voluntary liquidations only.

Do you expect that a dividend will be paid to any class of creditor?

YES

If yes, complete the **Statement of financial position and estimated outcome of your appointment**.

**Statement of financial position and estimated outcome of your appointment**

Details only required for court and creditors' voluntary winding up where it is expected that a dividend will be paid to any class of creditor.

	Total estimated future net realisable value	
	Estimated (High) \$	Estimated (Low) \$
<b>Expected net asset recoveries</b>		
Total money held at the date of this account (amount taken from above)	496,105	496,105
Interests in land		
Sundry debtors	123,023	41,008
Stock on hand		
Work in progress		
Plant and equipment		
Potential legal recoveries	Unknown	Unknown
Contingent assets		
Other recoveries (term deposit)	454,000	0
<b>Estimated net asset recoveries at date of this account</b>	<b>1,073,128</b>	<b>537,112</b>
Less estimated future insolvency practitioners remuneration	400,000	300,000
Less estimated future other payments or costs incurred	150,000	120,000
<b>Estimated net asset recoveries at date of this account available for further dividends to creditors</b>	<b>523,128</b>	<b>117,112</b>
Less estimated future dividends to priority creditors	433,128	27,112
Less estimated future payments to secured creditors	90,000	90,000
Less estimated future dividends to unsecured creditors		
Less estimated future dividends to deferred creditors		
<b>Balance for contributories</b>		

Provide details of any arrangement where assets of the company have been disposed of by you for consideration other than for cash or of any benefit that you have received directly or indirectly resulting from this appointment.

**Disclaimer**

The Statement of financial position and estimated outcome is an estimate only based on information available at the date of these accounts. The information included in this section should be viewed as a guide only. Many factors affect the estimated outcome to creditors. The data used in this section will change as further information becomes available and after all matters in the insolvency administration are finalised.

7 Your verification of this account and statement  
This section for all appointment types

I declare that the statements below are correct.

**Statement**

The information given in the statement is true to the best of my knowledge and belief at the date of signing.

The account of receipts and payments set out in the annexure marked A of 5 pages, contains a full and true account of my receipts and payments in this period and I have not, nor has any other person by my order or for my use during that period, received or paid any moneys on account of the company other than and except the items mentioned and specified in that account.

The period

From: 26/08/2011 To: 25/02/2012

**Signature**

Name

Hamish Alan MacKinnon

Keith Laurence Sutherland

Signature(s)



Date Signed

16/3/2012

19/3/12

**Lodgement**

Send completed and signed forms to:

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

For help or more information

Telephone 1300 300 630

Email [info.enquiries@asic.gov.au](mailto:info.enquiries@asic.gov.au)

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

Or lodge the form electronically by visiting the ASIC website

## Account of receipts and payments for the period

### RECEIPTS

Date	Receipts From	Nature of Receipts/Explanation	Total
26/08/11	Bent & Cogle Trust Account	Cash at Bank	20,000.00
31/08/11	National Australia Bank Limited	Interest Income	0.08
05/09/11	Tom Waterhouse N.T Pty Ltd	Sale of Database	132,000.00
05/09/11	George Wahr	Accounts Receivable (Pre-Appointment)	8,000.00
05/09/11	George Wahr	Accounts Receivable (Pre-Appointment)	303.26
06/09/11	Jason Neave	Sale of Domain Names	1,000.00
08/09/11	Sporting Management Concepts	Plant and Equipment	440.00
08/09/11	Les Maddison	Accounts Receivable (Pre-Appointment)	7,800.00
09/09/11	Hampton RSL	Accounts Receivable (Pre-Appointment)	1,225.00
12/09/11	Robert Gallagher	Cash at Bank	13,543.00
19/09/11	Tom Waterhouse N.T Pty Ltd	Sale of Domain Names	1,100.00
23/09/11	Ron "RSL Highett" Thornton	Accounts Receivable (Pre-Appointment)	750.00
23/09/11	Belfair Pty Ltd	Other Current Assets	21,000.00
23/09/11	Williamstown RSL	Accounts Receivable (Pre-Appointment)	4,525.00
30/09/11	National Australia Bank Limited	Interest Income	94.55
05/10/11	Peter Cassano - Saber Account	Accounts Receivable (Pre-Appointment)	7,500.00
06/10/11	Ian Zanardo	Accounts Receivable (Pre-Appointment)	850.00
06/10/11	Mark Rothfield	Accounts Receivable (Pre-Appointment)	228.00
10/10/11	Peter Karagiannakis	Accounts Receivable (Pre-Appointment)	700.00
10/10/11	Joshua Ackman	Accounts Receivable (Pre-Appointment)	600.00
11/10/11	John Kempler	Accounts Receivable (Pre-Appointment)	30.00
12/10/11	Philip Torney	Accounts Receivable (Pre-Appointment)	2,000.00
12/10/11	National Australia Bank	Cash at Bank	5,185.40
13/10/11	Andrew Clark	Accounts Receivable (Pre-Appointment): Bet 247	239.75
13/10/11	John Petropoulos	Accounts Receivable (Pre-Appointment)	50.00
13/10/11	Robert Gibson	Accounts Receivable (Pre-Appointment)	700.00
14/10/11	Sebastian Castelli	Accounts Receivable (Pre-Appointment)	8,000.00
14/10/11	Adrian Patti-Cendron	Accounts Receivable (Pre-Appointment)	1,000.00
14/10/11	Greg Sargent	Accounts Receivable (Pre-Appointment)	10.00
17/10/11	Daniel Giese	Accounts Receivable (Pre-Appointment)	430.00
17/10/11	Jack Firman	Accounts Receivable (Pre-Appointment)	1,972.90
17/10/11	Graham Bush	Accounts Receivable (Pre-Appointment)	1,000.00
18/10/11	Jared Joffe	Accounts Receivable (Pre-Appointment)	1,750.00
18/10/11	Ian Zanardo	Accounts Receivable (Pre-Appointment)	850.00
20/10/11	Haydn Lane	Accounts Receivable (Pre-Appointment)	247.00
20/10/11	Bert Gilbert	Accounts Receivable (Pre-Appointment): Bet 247	29.00
21/10/11	Ian Zanardo	Accounts Receivable (Pre-Appointment)	850.00
21/10/11	Barry King	Accounts Receivable (Pre-Appointment)	71.67
24/10/11	Felix Hopley	Accounts Receivable (Pre-Appointment): Bet 247	12.00
27/10/11	Glenn O'Neill	Accounts Receivable (Pre-Appointment): Bet 247	200.00
27/10/11	Mitchell Cunningham	Accounts Receivable (Pre-Appointment): Bet 247	64.39
27/10/11	David Forshaw	Accounts Receivable (Pre-Appointment): Bet 247	56.89
27/10/11	John Petropoulos	Accounts Receivable (Pre-Appointment)	50.00
28/10/11	Ian Zanardo	Accounts Receivable (Pre-Appointment)	850.00
28/10/11	Ben Tranter	Accounts Receivable (Pre-Appointment): Bet 247	12.70
31/10/11	Simon Ross	Accounts Receivable (Pre-Appointment): Bet 247	484.30
31/10/11	Damien Powell	Accounts Receivable (Pre-Appointment): Bet 247	199.00
31/10/11	National Australia Bank Limited	Interest Income	133.40
04/11/11	Glenn O'Neill	Accounts Receivable (Pre-Appointment): Bet 247	200.00
08/11/11	Scott Cobb	Accounts Receivable (Pre-Appointment): Bet 247	497.82
08/11/11	Vishal Bhalla	Accounts Receivable (Pre-Appointment): Bet 247	9.24
09/11/11	Benjamin Kele	Accounts Receivable (Pre-Appointment): Bet 247	250.00
10/11/11	Corey Pearson	Accounts Receivable (Pre-Appointment)	300.00
10/11/11	John Petropoulos	Accounts Receivable (Pre-Appointment)	50.00
11/11/11	John Reynolds	Accounts Receivable (Pre-Appointment)	88.76

## RECEIPTS

Date	Receipts From	Nature of Receipts/Explanation	Total
14/11/11	Peter Bennett	Accounts Receivable (Pre-Appointment): Bet 247	42.19
15/11/11	Adam Minos	Accounts Receivable (Pre-Appointment)	300.00
16/11/11	Steve Tasevski	Accounts Receivable (Pre-Appointment)	300.00
16/11/11	Christopher Wilson	Accounts Receivable (Pre-Appointment): Bet 247	149.70
17/11/11	Adam Hollamby	Accounts Receivable (Pre-Appointment): Bet 247	411.06
17/11/11	Brad Burgess	Accounts Receivable (Pre-Appointment)	450.00
17/11/11	Joe Farchione	Accounts Receivable (Pre-Appointment)	500.00
17/11/11	Christopher Quayle	Accounts Receivable (Pre-Appointment): Bet 247	43.98
18/11/11	Michael J Bent Auctioneers Pty Ltd	Plant and Equipment	4,174.94
18/11/11	APL Lawyers	Conduct Monies	50.00
21/11/11	John Conlan	Accounts Receivable (Pre-Appointment)	4,200.00
22/11/11	Peter Fuller	Accounts Receivable (Pre-Appointment): Bet 247	194.43
24/11/11	Bill Malouf	Accounts Receivable (Pre-Appointment)	518.00
24/11/11	John Petropoulos	Accounts Receivable (Pre-Appointment)	50.00
24/11/11	Peter Small	Accounts Receivable (Pre-Appointment): Bet 247	449.43
28/11/11	Ken Whiteman	Accounts Receivable (Pre-Appointment)	759.22
28/11/11	Benjamin Kele	Accounts Receivable (Pre-Appointment): Bet 247	250.00
28/11/11	Graeme Bradbury	Accounts Receivable (Pre-Appointment): Bet 247	201.95
30/11/11	National Australia Bank	Interest Income	93.64
01/12/11	Joe Farchione	Accounts Receivable (Pre-Appointment)	2,500.00
06/12/11	Jason Abramczyk	Accounts Receivable (Pre-Appointment): Bet 247	449.76
06/12/11	Clinton Ridley	Accounts Receivable (Pre-Appointment): Bet 247	120.00
06/12/11	Terry Pallister	Accounts Receivable (Pre-Appointment)	256.95
07/12/11	Stephen Bomford	Accounts Receivable (Pre-Appointment): Bet 247	69.11
09/12/11	Paul Curran	Accounts Receivable (Pre-Appointment)	62.30
12/12/11	John Petropoulos	Accounts Receivable (Pre-Appointment)	50.00
14/12/11	Moody Aboughattas	Accounts Receivable (Pre-Appointment)	1,000.00
14/12/11	Marko Manenica	Accounts Receivable (Pre-Appointment)	158.00
19/12/11	DEEWR Comm/Comp Pay	GEERS Liability	330,354.48
19/12/11	Rod Peterson	Accounts Receivable (Pre-Appointment)	30.00
21/12/11	Michael J Bent Auctioneers Pty Ltd	Plant and Equipment	130.00
23/12/11	Peter Cassano - Hutchy Account	Accounts Receivable (Pre-Appointment)	5,300.00
23/12/11	Peter Orlandi	Accounts Receivable (Pre-Appointment)	500.00
28/12/11	Matt Nicholls	Repayment of Charge Back Claims	6,250.00
29/12/11	Christopher Quayle	Accounts Receivable (Pre-Appointment): Bet 247	32.27
31/12/11	National Australia Bank	Interest Income	200.99
12/01/12	Mr B Oates	Repayment of Charge Back Claims	1,889.00
18/01/12	Sports Alive Pty Ltd (In Liquidation)	Repayment of Charge Back Claims	8,139.00
19/01/12	John Auld	Accounts Receivable (Pre-Appointment): Bet 247	499.56
23/01/12	National Australia Bank	Cash at Bank	6,507.88
25/01/12	Peter Orlandi	Accounts Receivable (Pre-Appointment)	500.00
31/01/12	National Australia Bank	Interest Income	314.87
31/01/12	National Australia Bank	Interest Income	0.01
07/02/12	Sherif Zerias	Accounts Receivable (Pre-Appointment)	91.90
09/02/12	AON Risk Services Australia Ltd	Non Trading	1,231.53
10/02/12	Australian Taxation Office	GST Refund	318,111.33
		<b>Total Receipts</b>	<b>947,420.59</b>



## PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
02/09/11	Peter Weymouth	Expenses	(166.76)
02/09/11	Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	110.00
02/09/11	Peter Weymouth	Wages (Non Trading): Wages	(500.00)
06/09/11	Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	61.00
06/09/11	Peter Weymouth	Wages (Non Trading): Wages	(340.00)
07/09/11	Michael J Bent Auctioneers Pty Ltd	Locksmith Fees	(709.50)
13/09/11	Madgwicks	Legal Fees	(10,178.07)
13/09/11	SAI Global Property Division Pty Ltd	Searches	(89.84)
13/09/11	Absolute Office Centre	Expenses: Mailout Expenses	(19,605.46)
13/09/11	Total Network Support Pty Ltd	Expenses: Costs of Security & Protecting Assets	(2,403.92)
14/09/11	Errand Transport Services Pty Ltd	Courier	(212.19)
14/09/11	Australia Post	Mail Redirection	(131.00)
15/09/11	VicRoads	Searches	(8.30)
16/09/11	ASIC	Advertising	(77.00)
20/09/11	Virgin Australia	Expenses: Travel	(932.00)
20/09/11	Melbourne IT Ltd	Expenses: Internet Service	(120.00)
22/09/11	Errand Transport	Courier	(142.28)
27/09/11	Peter Weymouth	Disbursement	(5.95)
27/09/11	Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	30.00
27/09/11	Peter Weymouth	Wages (Non Trading): Wages	(180.00)
27/09/11	Lane Watson	PAYG Control (Non-Trading): PAYG Withheld (Other)	16.00
27/09/11	Lane Watson	Wages (Non Trading): Wages	(138.00)
30/09/11	Lane Watson	PAYG Control (Non-Trading): PAYG Withheld (Other)	36.00
30/09/11	Lane Watson	Wages (Non Trading): Wages	(104.94)
06/10/11	Australian Securities & Investments Commission	Filing Fee - ASIC	(69.00)
06/10/11	DEFT Payment Systems for Willis Australia Ltd	Insurance	(1,263.95)
06/10/11	DEFT Payment Systems for Willis Australia Ltd	Stamp Duty	(71.40)
07/10/11	Australian Securities & Investments Commission	Filing Fee - ASIC	(69.00)
07/10/11	SAI Global Property Division Pty Ltd	Searches	(313.39)
07/10/11	Prosec	Security	(528.00)
10/10/11	Pays Australia Pty Ltd	Expenses: Professional Fees	(1,650.00)
11/10/11	REST Industry Super	Superannuation Control (Non-Trading)	(91.80)
13/10/11	Total Network Support Pty Ltd	Expenses: Internet Service	(297.00)
13/10/11	NATIONWIDE NEWS PTY LTD	Advertising	(1,273.14)
20/10/11	Madgwicks Lawyers	Legal Fees	(23,620.15)
03/11/11	Australian Taxation Office	GST Control: GST Inputs (Outputs)	(10,995.00)
03/11/11	Australian Taxation Office	PAYG Control (Non-Trading): PAYG Withheld (Other)	(253.00)
10/11/11	Errand Transport	Courier	(69.45)
10/11/11	Madgwicks Lawyers	Professional Fees	(5,396.94)
18/11/11	Michael J Bent Auctioneers Pty Ltd	Auctioneer's Charges	(1,963.50)
18/11/11	Michael J Bent Auctioneers Pty Ltd	Cartage	(1,542.69)
22/11/11	AussieHQ	Domain Renewal	(59.00)
23/11/11	GFM Removals Pty Ltd	Courier	(242.00)
28/11/11	Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	5.00
28/11/11	Peter Weymouth	Wages (Non Trading): Wages	(80.00)
28/11/11	APCD Pty Ltd	Pick Up and Storage	(1,232.00)
01/12/11	AussieHQ	Domain Renewal	(59.00)

## PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
02/12/11	Errand Transport Services Pty Ltd	Courier	(9.37)
15/12/11	SAI Global Property Division Pty Ltd	Searches	(26.51)
16/12/11	Australia Post	Mail Redirection	(131.00)
19/12/11	Madgwicks Lawyers	Legal Fees	(5,247.92)
19/12/11	Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	5.00
19/12/11	Peter Weymouth	Wages (Non Trading): Wages	(80.00)
20/12/11	Mr Alexander Bailey	GEERS Scheme Payment	(2,466.00)
20/12/11	Mr Shaun Beirne	GEERS Scheme Payment	(8,401.97)
20/12/11	Mr Lewis Carmichael	GEERS Scheme Payment	(9,595.80)
20/12/11	Mr Peter Cassano	GEERS Scheme Payment	(35,344.55)
20/12/11	Mr Shaun Corcoran	GEERS Scheme Payment	(17,366.86)
20/12/11	Mr Christopher Daffy	GEERS Scheme Payment	(2,607.39)
20/12/11	Mr Matthew Daffy	GEERS Scheme Payment	(26,114.76)
20/12/11	Mr Robert Gallagher	GEERS Scheme Payment	(28,982.06)
20/12/11	Mr Andrew Gorman	GEERS Scheme Payment	(10,055.37)
20/12/11	Mr Luke Jenkins	GEERS Scheme Payment	(12,634.40)
20/12/11	Ms Jasleen Kaur	GEERS Scheme Payment	(1,883.25)
20/12/11	Mr Christopher Klingsporn	GEERS Scheme Payment	(10,060.60)
20/12/11	Mr Anthony McCreath	GEERS Scheme Payment	(10,008.92)
20/12/11	Mr David McLaren	GEERS Scheme Payment	(10,790.15)
20/12/11	Mr Gregory Mungoven	GEERS Scheme Payment	(236.40)
20/12/11	Mr Paul Radulovic	GEERS Scheme Payment	(17,227.05)
20/12/11	Mr Shane Rodgers	GEERS Scheme Payment	(3,304.52)
20/12/11	Mr Matthew Russell	GEERS Scheme Payment	(4,293.59)
20/12/11	Mr Robert Singh	GEERS Scheme Payment	(923.19)
20/12/11	Mr Thomas Stillman	GEERS Scheme Payment	(20,419.14)
20/12/11	Mr Peter Weymouth	GEERS Scheme Payment	(13,833.51)
21/12/11	Michael J Bent Auctioneers Pty Ltd	Auctioneer's Charges	(28.60)
11/01/12	AussieHQ	Domain Renewal	(59.00)
11/01/12	Madgwicks Lawyers	Legal Fees	(6,975.55)
17/01/12	Sports Alive Pty Ltd (In Liquidation) Account 2	Repayment of Charge Back Claims	(8,139.00)
18/01/12	Mr Peter Weymouth	PAYG Control (Non-Trading): PAYG Withheld (Other)	2.00
18/01/12	Mr Peter Weymouth	Wages (Non Trading): Wages	(60.00)
25/01/12	Australian Taxation Office	GST Control: GST Inputs (Outputs)	3,695.00
25/01/12	Australian Taxation Office	PAYG Control (Non-Trading): PAYG Withheld (Other)	(10.00)
25/01/12	Australian Taxation Office	PAYG Control (Non-Trading): PAYG Withheld (Preferred Dividend)	(83,805.00)
10/02/12	Madgwicks Lawyers	Legal Fees	(14,682.23)
10/02/12	Madgwicks Lawyers	Legal Fees	(1,287.02)
15/02/12	Madgwicks Lawyers	Conduct Monies	(1,000.00)
		<b>Total Payments</b>	<b>(451,315.30)</b>

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This is the annexure A of 5 page(s) referred to in Form 524 - Presentation of Accounts and Statement from 26/08/2011 to 25/02/2012

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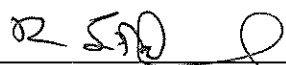
**Signature**

Name

Hamish Alan MacKinnon

Keith Laurence Sutherland

Signature(s)

Date Signed

16/3/2012

19/3/12