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Australian Securities & Investments Commission

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Request Number 8962547.

Extracted from ASIC's Database on 10/06/16 at 09:22.

Name: LM INVESTMENT MANAGEMENT LIMITED
ACN : 077 208 461

<i>Document ID</i>	<i>No. of Pages</i>	<i>Date Lodged</i>
7E7680279	14	8/02/16

If this request is for financial accounts it may contain an XBRL version of the accounts in addition to the usual PDF version. To analyse the version of the accounts in XBRL format you will need to use XBRL reader software.
Please refer to www.asic.gov.au/SBR for more information.

The total number of pages including this cover page is 15.

If your request was made through an Information Broker and not all pages have been included please contact your Information Broker.

If your request was made direct to ASIC and you require technical assistance please contact us as follows:

DOCIMAGE Technical Enquiries:	03 5177 3001
Facsimile:	03 5177 3999
Ask a question:	www.asic.gov.au/question

For all other inquiries contact us on 1300 300 630.

**Australian Securities &
Investments Commission**

Electronic Lodgement

Document No. **7E7680279**

Lodgement date/time: 08-02-2016 17:31:15

Reference Id: 93806238

Form 524

Corporations Act 2001

539(1), s539(7)

Presentation of accounts and statement

Liquidator details

Registered liquidator number

219954

Registered liquidator name

JOSEPH DAVID HAYES

Company details

Company name

**LM INVESTMENT MANAGEMENT
LIMITED**

077 208 461

Appointment details

Date appointment commenced :

11-07-2013

Type of appointment :

Receiver and manager

Are these accounts final?

No

Account & statement details

Period for which the accounts and statement are made up

From

11-07-2015

To

10-01-2016

Form 524 - Presentation of accounts and statement
Liquidator: 219954 - JOSEPH DAVID HAYES

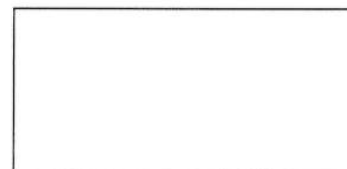
Authentication

This form has been authenticated by	
Name	JOSEPH DAVID HAYES
This form has been submitted by	
Name	Graciela NOLAN
Date	08-02-2016

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Australian Securities & Investments Commission



Form 524

Corporations Act 2001
539(1), 411(9)(a), 432(1A), 438E and 445J

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

LM Investment Management Limited (In Liquidation) (Receivers and Managers Appointed)

ACN / ABN

077 208 461

Lodgement details

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

Firm / Organisation

McGrathNicol

Contact name/position description

Joseph David Hayes / Joint & Several Receiver and Manager

ASIC registered agent number (if applicable)

Telephone Number

+61 2 9338 2600

Postal Address or DX Address

GPO Box 9986, Sydney NSW 2001

1 Details of appointment

Date of Commencement

11/07/2013

Type of appointment

Receiver and manager 524N & P

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 & Several Receivers and Managers 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
11/07/2015

To
10/01/2016

1 Continued...Details of appointment**Details of the appointee(s)**

Date of Appointment:	11/07/2013
Liquidator Registration Number:	219954
Name:	Joseph David Hayes
At the office of:	McGrathNicol
Address:	Level 31 60 Margaret Street Sydney NSW 2000
Date of Appointment:	11/07/2013
Liquidator Registration Number:	410893
Name:	Anthony Norman Connelly
At the office of:	McGrathNicol
Address:	Level 7 175 Eagle Street Brisbane QLD 4000

Details of the original appointment

Complete this section only if you are a controller

Appointment by or under Instrument

Date of appointment:	11/07/2013
Date of Instrument:	1/07/2010
Description of Instrument:	
Instrument registered in the Personal Property Securities Register	YES
Security Interest Number:	201112213019561

Creditors' Meeting

Date of the last annual meeting of creditors

N/A

Was a quorum present at this meeting? N/A

OR

The liquidator decided not to convene a meeting of creditors and has lodged a copy of the report with ASIC
Date report lodged with ASIC:

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		
Secured		
Unsecured		
Deferred		

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	Withheld
Amount owing under instrument at the date of this account	Nil
Estimated value of property subject to the instrument at the date of this account	\$22,827,000

4 Summary of professional fees and completion dates

Complete this section for all appointments except provisional liquidation appointments.

Professional fees and outlays	Remuneration paid to you during the period for which this account is made up (inclusive of GST)
	\$636,055.20
	Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)
	\$2,764,727.70
	Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)
	\$5,104.45
	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).
	\$40,724.50
Estimated completion date	Month and year by which you expect this appointment will be completed
	04 2016
	At the date of this account how long have you been appointed? Years / Months.
	2 year(s), 9 month(s).

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

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:

- Realisation of security
- Finalising statutory matters
- Retirement of Receivers and Managers

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	\$107,218,036.83
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Total amounts received by you during the period for which this account has been made up (Attach detailed schedule)	\$23,743,229.64
---	-----------------

Total Receipts (this total carried forward to next account)	\$130,961,266.47
---	------------------

Payments

(Exclude principal amounts invested or rolled over)

Total payments made by you before the period for which this account has been made up	\$63,242,806.30
--	-----------------

Total payments made by you during the period for which this account has been made up (Attach detailed schedule)	\$11,308,439.59
--	-----------------

Total Payments (this total carried forward to next account)	\$74,551,245.89
---	-----------------

Reconciliation of money held

Cash in hand	\$0.00
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Cash at bank:

Credits as per bank statement	\$56,410,020.58	
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Less: Unpresented cheques	\$0.00	
---------------------------	--------	--

Add: Outstanding deposits	\$0.00	
---------------------------	--------	--

\$56,410,020.58

Amounts invested and not converted to cash	\$0.00
--	--------

Total balance of money held	\$56,410,020.58
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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?

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) \$
Expected net asset recoveries		
Total money held at the date of this account (amount taken from above)		
Interests in land		
Sundry debtors		
Stock on hand		
Work in progress		
Plant and equipment		
Potential legal recoveries		
Contingent assets		
Other recoveries		
Estimated net asset recoveries at date of this account		
Less estimated future insolvency practitioners remuneration		
Less estimated future other payments or costs incurred		
Estimated net asset recoveries at date of this account available for further dividends to creditors		
Less estimated future dividends to priority creditors		
Less estimated future payments to secured creditors		
Less estimated future dividends to unsecured creditors		
Less estimated future dividends to deferred creditors		
Balance for contributories		

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 6 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

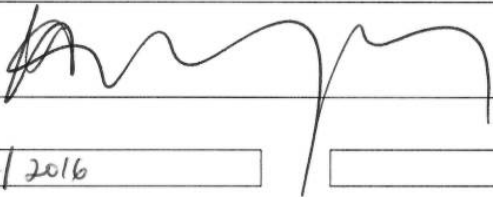
From: 11/07/2015 To: 10/01/2016

Signature

Name

Joseph David Hayes

Signature(s)



Date Signed

08/02/2016

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

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

Account of receipts and payments for the period**RECEIPTS**

Date	Receipts From	Nature of Receipts/Explanation	Total
31/07/15	Suncorp Bank	Interest Income	34,136.08
31/07/15	Gold Coast City Council	Refunds	10,950.00
31/07/15	Various	Other Professional Fees	300.00
13/08/15	ATO	GST Control: GST Paid (Received)	518,475.01
13/08/15	Gadens Lawyers	Refunds	14,918.96
19/08/15	Term Deposit	Interest Income	156,825.46
19/08/15	Suncorp	Interest Income	17,013.69
21/08/15	Pery Lawyers	Refunds	954.35
24/08/15	Lot 111 Pty Ltd	Loan from Lot 111 Pty Ltd	2,517,013.69
31/08/15	Suncorp Bank	Interest Income	39,133.75
07/09/15	Willis Australia Limited	Refunds	175.08
14/09/15	Cameo	Controllership Funds Transfer-Cameo Estate	70,000.00
14/09/15	Bridgewater Controller	Controllership Funds Transfer-Bridgewater	6,500,000.00
30/09/15	Suncorp Bank	Interest Income	35,034.35
12/10/15	Tall trees purchaser	Loan reduction (transfer to LM)	7,500,000.00
16/10/15	Mortgagee	Other Income	300.00
16/10/15	Gadens Lawyers	Refunds	39,342.07
21/10/15	Coulter & Rocola	Controllership Funds Transfer	4,916.00
21/10/15	Seasilver Controller	Controllership Funds Transfer	423,247.00
21/10/15	Lot 111 Pty Ltd	Controllership Funds Transfer	57,417.00
21/10/15	Kingopen	Controllership Funds Transfer-Kingopen	1,725,668.00
21/10/15	Keppel Views	Controllership Funds Transfer-Keppel Views	217,407.00
21/10/15	KEPPEL BAY	Controllership Funds Transfer	18,370.00
21/10/15	Hidden Valley	Controllership Funds Transfer	46,836.00
21/10/15	Source Developments	Controllership Funds Transfer-Source Developments	15,001.00
21/10/15	St Crispins Property Pty Ltd 37139	Controllership Funds Transfer	778,389.00
22/10/15	ATO	Other Income	88,842.73
31/10/15	Suncorp Bank	Interest Income	30,315.92
16/11/15	Suncorp Bank	Interest Income	11.10
16/11/15	Lot 111 Pty Ltd	Controllership Funds Transfer	16,749.00
17/11/15	ATO	GST Control: GST Paid (Received)	61,396.94
24/11/15	Suncorp Bank	Interest Income	154,968.80
24/11/15	Suncorp	Interest Income	16,812.27
25/11/15	Lot 111 Pty Ltd	Loan from Lot 111 Pty Ltd	2,533,825.96
27/11/15	Korda Mentha	Other Income	85,000.00
30/11/15	Suncorp Bank	Interest Income	0.01
30/11/15	Suncorp Bank	Interest Income	3,347.07
21/12/15	Australian Taxation Office	GST Control: GST Paid (Received)	6,756.00
31/12/15	Suncorp Bank	Interest Income	3,380.35
Total Receipts			23,743,229.64

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
13/07/15	Cameron Kohring	Other Professional Fees	(2,117.78)
13/07/15	Clayton Utz	Legal Fees	(16,533.00)
13/07/15	ASIC	Sundry Expenses	(1,891.00)
13/07/15	Clayton Utz	Legal Fees	(12,038.40)
13/07/15	Clayton Utz	Other Professional Disbursements	(161.81)
13/07/15	Clayton Utz	Other Professional Fees	(172.26)
13/07/15	Clayton Utz	Legal Fees	(7,605.95)
13/07/15	Clayton Utz	Legal Fees	(3,398.45)
13/07/15	Clayton Utz	Legal Fees	(31,706.40)
13/07/15	Clayton Utz	Other Professional Disbursements	(93.28)
13/07/15	Clayton Utz	Other Professional Fees	(554.11)
13/07/15	Gadens Lawyers	Legal Fees	(101,584.17)
14/07/15	Bellpac Pty Ltd (In Liquidation)	Legal Fees	(47,568.11)
15/07/15	Cameron Kohring	Other Professional Fees	(1,823.25)
21/07/15	Pikes & Verekers	Legal Fees	(22,390.16)
21/07/15	Grace Records Manangement	Other Professional Fees	(1,338.31)
21/07/15	Cloud Plus	Other Professional Fees	(8,056.40)
23/07/15	ATO-Australian Taxation Office	Loan drawdown - various	(279,143.88)
23/07/15	Cameron Kohring	Other Professional Disbursements	(1,414.56)
23/07/15	Cameron Kohring	Other Professional Fees	(3,529.63)
29/07/15	Cameron Kohring	Other Professional Fees	(3,398.73)
29/07/15	Gadens Lawyers	Legal Fees	(151,877.97)
31/07/15	Suncorp Bank	Bank Charges	(8.60)
31/07/15	Gadens Lawyers	Legal Fees	(240,395.39)
31/07/15	Worldwide printing solutions	Other Professional Fees	(10,445.95)
31/07/15	Surely IT	Other Professional Fees	(825.00)
31/07/15	Recall Information Management P/L	Other Professional Fees	(1,302.13)
13/08/15	Clayton Utz	Legal Fees	(13,760.75)
13/08/15	Cameron Kohring	Other Professional Fees	(2,688.13)
13/08/15	Tucker & Cowen Solicitors	Legal Fees	(95,502.51)
13/08/15	CyberThread Pty Ltd	Other Professional Fees	(2,132.40)
13/08/15	Johnstone and Company	Other Professional Fees	(3,575.00)
13/08/15	William James Law Pty Ltd	Other Professional Disbursements	(261.25)
13/08/15	William James Law Pty Ltd	Other Professional Fees	(539.00)
18/08/15	Redland Bay Tall Trees	Loan drawdown - Redland Bay Leisure Life	(1,100,000.00)
19/08/15	Lot 111 Pty Ltd	Loan from Lot 111 Pty Ltd	(2,517,013.69)
25/08/15	Gadens Lawyers	Legal Fees	(255,110.00)
25/08/15	Worldwide Printing Systems Pty Ltd	Other Professional Fees	(8,917.57)
25/08/15	Pikes & Verekers	Legal Fees	(5,830.00)
25/08/15	Pikes & Verekers	Other Professional Disbursements	(2,313.96)
25/08/15	Grace Records Manangement	Other Professional Fees	(1,126.40)
25/08/15	William James Law Pty Ltd	Legal Fees	(3,110.80)
27/08/15	Cameron Kohring	Other Professional Fees	(2,510.48)
27/08/15	Clayton Utz	Legal Fees	(552.75)
27/08/15	Clayton Utz	Other Professional Disbursements	(173.25)
27/08/15	Clayton Utz	Legal Fees	(10,650.20)
27/08/15	Clayton Utz	Legal Fees	(3,287.35)
27/08/15	Clayton Utz	Other Professional Disbursements	(23.76)
27/08/15	Tucker and Cowen	Legal Fees	(208,743.16)
27/08/15	Surely IT	Other Professional Fees	(935.00)
31/08/15	Suncorp Bank	Bank Charges	(6.20)
01/09/15	Cloud Plus	Other Professional Fees	(7,705.50)
08/09/15	Cameron Kohring	Other Professional Disbursements	(1,188.73)
08/09/15	Cameron Kohring	Other Professional Fees	(2,688.13)
14/09/15	Perpetual Services Pty Ltd	Other Professional Fees	(16,003.13)
14/09/15	Perpetual Services Pty Ltd	Other Professional Fees	(15,982.41)

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
14/09/15	Cameron Kohring	Other Professional Fees	(1,608.20)
14/09/15	Cameron Kohring	Other Professional Fees	(1,832.60)
14/09/15	William James Law Pty Ltd	Legal Fees	(772.20)
14/09/15	Pinevale (Carrington management)	Loan drawdown - various	(26,383.57)
14/09/15	Cloud Plus	Other Professional Fees	(7,705.50)
14/09/15	Gadens Lawyers	Legal Fees	(1,000,000.00)
14/09/15	Surely IT	Other Professional Fees	(935.00)
14/09/15	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	(2,750.00)
14/09/15	William James Law Pty Ltd	Legal Fees	(6,054.35)
14/09/15	Grace Records Manangement	Document Storage	(1,029.88)
24/09/15	Heron Management Services	Other Professional Fees	(10,000.00)
24/09/15	Clayton Utz	Legal Fees	(31,808.15)
24/09/15	Clayton Utz	Other Professional Disbursements	(134.42)
24/09/15	Clayton Utz	Other Professional Fees	(2,445.30)
24/09/15	Cameron Kohring	Other Professional Fees	(2,566.58)
24/09/15	Cameron Kohring	Other Professional Fees	(2,982.65)
24/09/15	Cameron Kohring	Other Professional Disbursements	(888.71)
24/09/15	Gadens Lawyers	Legal Fees	(70,952.13)
24/09/15	Gadens Lawyers	Legal Fees	(10,557.80)
24/09/15	Gadens Lawyers	Other Professional Disbursements	(2,200.00)
24/09/15	Pikes & Verekers	Legal Fees	(787.03)
24/09/15	Tucker & Cowen Solicitors	Legal Fees	(129,171.40)
24/09/15	Surely IT	Other Professional Fees	(10,073.94)
28/09/15	Cameron Kohring	Other Professional Fees	(2,412.30)
28/09/15	OSR Queensland	Loan drawdown - various	(20,206.10)
28/09/15	McGrathNicol	Fees: Appointee Fees	(359,958.50)
28/09/15	McGrathNicol	Appointee Disbursements	(2,307.27)
30/09/15	Suncorp Bank	Bank Charges	(6.40)
06/10/15	Tucker & Cowen Solicitors	Legal Fees	(110,991.89)
19/10/15	Cameron Kohring	Other Professional Fees	(3,777.40)
21/10/15	Cameron Kohring	Other Professional Fees	(3,412.75)
21/10/15	Cameron Kohring- Expenses	Other Professional Disbursements	(719.78)
21/10/15	Cameron Kohring- Expenses	Other Professional Disbursements	(1,199.54)
21/10/15	William James Law Pty Ltd	Legal Fees	(3,448.50)
21/10/15	Cloud Plus	Other Professional Fees	(1,760.00)
21/10/15	Johnstone and Company	Other Professional Fees	(6,215.00)
21/10/15	Grace Records Manangement	Other Professional Fees	(1,094.22)
30/10/15	Cameron Kohring	Other Professional Fees	(2,524.50)
31/10/15	Suncorp Bank	Bank Charges	(3.20)
05/11/15	Cameron Kohring	Other Professional Fees	(3,197.70)
05/11/15	Clayton Utz	Legal Fees	(11,254.65)
05/11/15	Clayton Utz	Legal Fees	(30,805.23)
05/11/15	Cameron Kohring- Expenses	Other Professional Disbursements	(1,331.35)
05/11/15	Cameron Kohring	Other Professional Fees	(3,842.85)
05/11/15	Cloud Plus	Other Professional Fees	(8,790.83)
05/11/15	Russells Solicitors	Legal Fees	(25,000.00)
05/11/15	Gadens Lawyers	Legal Fees	(5,140.30)
05/11/15	Gadens Lawyers	Legal Fees	(88,888.80)
05/11/15	Gadens Lawyers	Other Professional Disbursements	(1,618.09)
05/11/15	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	(3,683.63)
05/11/15	Worldwide printing solutions	Other Professional Fees	(2,081.71)
05/11/15	CyberThread Pty Ltd	Other Professional Fees	(414.45)
05/11/15	Johnston & Company	Other Professional Fees	(5,225.00)
17/11/15	Clayton Utz	Legal Fees	(21,227.25)
17/11/15	Clayton Utz	Other Professional Disbursements	(67.32)

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
17/11/15	Cameron Kohring- Expenses	Other Professional Disbursements	(310.03)
17/11/15	Cameron Kohring	Other Professional Fees	(1,150.05)
17/11/15	Cameron Kohring	Other Professional Fees	(3,342.63)
17/11/15	Australian Taxation Office	Loan drawdown - various	(148,279.00)
17/11/15	Clayton Utz	Loan drawdown - various	(6,503.75)
17/11/15	Karen Heron Pool Resort Account	Loan drawdown - various	(27,806.20)
17/11/15	Clayton Utz	Legal Fees	(15,285.05)
17/11/15	Pikes & Verekers	Legal Fees	(15,019.95)
17/11/15	Pikes & Verekers	Other Professional Disbursements	(15,837.92)
24/11/15	Lot 111 Pty Ltd	Loan from Lot 111 Pty Ltd	(2,533,825.96)
25/11/15	Dave Neal: Pro Keys	Loan drawdown - Hidden Valley	(2,202.00)
25/11/15	Cameron Kohring- Expenses	Other Professional Disbursements	(747.61)
25/11/15	Cameron Kohring	Other Professional Fees	(2,781.63)
25/11/15	McGrathNicol	Fees: Appointee Fees	(188,751.75)
25/11/15	Cameron Kohring	Other Professional Fees	(4,114.00)
25/11/15	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	(581.63)
25/11/15	Surety IT Pty Ltd	Other Professional Fees	(935.00)
25/11/15	Surety IT Pty Ltd	Other Professional Fees	(935.00)
25/11/15	Browns Advertising	Other Professional Fees	(2,516.95)
25/11/15	Gadens Lawyers	Legal Fees	(25,314.85)
25/11/15	Gadens Lawyers	Other Professional Disbursements	(12.50)
25/11/15	Worldwide printing solutions	Other Professional Fees	(11,475.06)
25/11/15	William James Law Pty Ltd	Legal Fees	(1,530.10)
25/11/15	William James Law Pty Ltd	Other Professional Disbursements	(560.45)
25/11/15	Pikes & Verekers	Legal Fees	(5,329.50)
25/11/15	Pikes & Verekers	Other Professional Disbursements	(5,641.61)
25/11/15	Coulter & Rocola	Loan drawdown - various	(2,000.00)
25/11/15	Gadens Lawyers	Legal Fees	(22,121.00)
25/11/15	Gadens Lawyers	Other Professional Disbursements	(213.66)
25/11/15	Tucker & Cowen Solicitors	Legal Fees	(97,238.12)
25/11/15	Tucker & Cowen Solicitors	Other Professional Disbursements	(27,021.65)
25/11/15	Gadens Lawyers	Legal Fees	(98,436.80)
25/11/15	Gadens Lawyers	Other Professional Disbursements	(24,316.97)
25/11/15	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	(7,496.50)
30/11/15	Suncorp Bank	Bank Charges	(10.00)
02/12/15	Bob the handyman	Loan drawdown - various	(3,664.00)
02/12/15	OSR Queensland	Loan drawdown - Keppel Bay Holdings	(11,182.50)
02/12/15	Clayton Utz	Loan drawdown - various	(11,495.00)
02/12/15	McGrathNicol	Appointee Disbursements	(1,957.69)
08/12/15	Surely IT	Other Professional Fees	(935.00)
08/12/15	Grace Records Manangement	Other Professional Fees	(1,021.84)
08/12/15	Pikes & Verekers	Legal Fees	(126,606.77)
08/12/15	Pikes & Verekers	Legal Fees	(103,675.00)
08/12/15	DLA Piper	Legal Fees	(3,927.00)
16/12/15	Cloud Plus	Other Professional Fees	(8,585.50)
16/12/15	Russells Solicitors	Legal Fees	(18,000.00)
16/12/15	Pikes & Verekers	Legal Fees	(14,486.60)
16/12/15	Law in Order	Legal Fees	(54,914.06)
17/12/15	Cameron Kohring	Other Professional Fees	(210.38)
17/12/15	Cameron Kohring	Other Professional Fees	(841.50)
17/12/15	McGrathNicol	Appointee Disbursements	(839.49)
17/12/15	Cameron Kohring- Expenses	Other Professional Fees	(275.00)
17/12/15	Cameron Kohring	Other Professional Fees	(2,758.25)
17/12/15	Cameron Kohring	Other Professional Fees	(2,431.00)
17/12/15	Cameron Kohring	Other Professional Fees	(32.45)
17/12/15	Cameron Kohring	Other Professional Fees	(2,244.00)

PAYMENTS

Date	Payments To	Nature of Payments/Explanation	Total
17/12/15	Mills Oakley	Legal Fees	(345.59)
17/12/15	Cameron Kohring- Expenses	Other Professional Disbursements	(850.00)
17/12/15	Clayton Utz	Legal Fees	(11,196.90)
17/12/15	Clayton Utz	Legal Fees	(30,516.32)
18/12/15	McGrathNicol	Fees: Appointee Fees	(87,344.95)
22/12/15	Grace Records Manangement	Other Professional Fees	(1,045.96)
22/12/15	Cloud Plus	Other Professional Fees	(8,585.50)
22/12/15	BDO Business Recovery & Insolvency (NSW-VIC) Pty Ltd Trust Account	Fees	(196,349.68)
31/12/15	Suncorp Bank	Bank Charges	(6.80)
06/01/16	Pikes & Verekers	Other Professional Disbursements	(8,655.00)
06/01/16	Clayton Utz	Legal Fees	(3,443.77)
06/01/16	CyberThread Pty Ltd	Other Professional Fees	(419.10)
Total Payments			(11,308,439.59)

This is the annexure A of 6 page(s) referred to in Form 524 - Presentation of Accounts and Statement from 11/07/2015 to 10/01/2016

Signature

Name

Joseph David Hayes

Signature(s)



Date Signed

08/02/2016