

Presentation of accounts and statement

Liquidator details

Registered liquidator number

410893

Registered liquidator name

ANTHONY NORMAN CONNELLY

Company details

Company name

LM Investment Management Limited

ACN/ABN

077 208 461

1 Details of appointment

Date of commencement

11-07-2013

Type of appointment

Receiver and manager

Are the accounts final?

No

Accounts and statements made up from

11-01-2018

To

10-07-2018

Details of the appointee(s)

Date of appointment

11-07-2013

Firm name

McGrathNicol

Name

HAYES JOSEPH DAVID

Address

**'WEXTED ADVISORS' LEVEL 12 28-34
O'CONNELL STREET SYDNEY NSW 2000
AUSTRALIA**

Liquidator number

219954

Date of appointment

11-07-2013

Firm name

McGrathNicol

Name

CONNELLY ANTHONY NORMAN

Address

**LEVEL 7 175 EAGLE STREET BRISBANE
QLD 4000 AUSTRALIA**

Liquidator number

410893

Details of the original appointment

Appointment by instrument

Date of instrument **01-07-2010**

Description of instrument **Fixed and floating charge**

Instrument is registered in

Personal Property Securities Register

Security Interest

201112213019561

Creditors' meeting or report

Not applicable or no details of the meeting have been provided

2 Dividend

Not applicable for this type of appointment

3 Secured lenders

Amount owing under instrument at the date of appointment/control day	28,000,000.00
Amount owing under instrument at date of this account	28,000,000.00
Estimated value of property subject to the instrument at the date of this account	68,688,684.13

4 Summary of professional fees and completion dates

Professional fees and outlays

Remuneration paid to you during the period for which this account is made up (inclusive of GST)

\$212,812.60

Remuneration paid to you from the date of your appointment to the date to which this account is made up (inclusive of GST)

\$3,457,947.70

Amount received by you in respect of expenses during the period for which this account is made up (inclusive of GST)

\$180.36

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)

\$47,134.22

Estimated completion date

Month and year by which you expect this appointment will be completed

12/2018

At the date of this account how long have you been appointed?

5 years 0 months

Details of causes which may delay the termination of your appointment

Related party litigation

5 Account of receipts and payments

Receipts

Total amounts received by you before the period for which this account has been made up	\$162,557,406.24
Total amounts received by you during the period for which this account has been made up	\$2,553,882.03

Total receipts **\$165,111,288.27**

Payments

Total payments made by you before the period for which this account has been made up	\$93,678,571.27
Payments made by you during the period for which this account has been made up	\$2,744,032.87

Total payments **\$96,422,604.14**

Reconciliation of money held

Cash in hand		\$0.00
Cash at bank - Credit as per bank statement	\$68,688,684.13	
Cash at bank - Less: unrepresented cheques	\$0.00	
Cash at bank - Add: outstanding deposits	\$0.00	
		\$68,688,684.13
Amounts invested and not converted to cash		\$0.00
Total balance of money held		\$68,688,684.13

6 Estimated outcome

Not applicable for this type of appointment

Account of receipts and payments for the period

Receipts

Date	Receipts from	Explanation	Amount \$
21-01-2018	Australian Taxation Office	GST Control: GST Paid (Received)	15,345.00
21-01-2018	Australian Taxation Office	Interest Income	14.46
29-01-2018	Willis Australia Limited	Refunds	283.23
29-01-2018	Willis Australia Limited	Refunds	125.35
31-01-2018	Suncorp Bank	Interest Income	2,927.13
16-02-2018	Hidden Valley Controller	Controllership Funds Transfer	7,070.22
16-02-2018	Young Project Controller	Controllership Funds Transfer	134.59
16-02-2018	Keppel Views Controller	Controllership Funds Transfer	5,592.90
16-02-2018	Keppel Bay Holdings	Controllership Funds Transfer	1,711,381.65
28-02-2018	Suncorp Bank	Interest Income	2,986.87
28-02-2018	McGrathNicol	Overpayment	1,608.75
13-03-2018	Australian Taxation Office	GST Control: GST Paid (Received)	6,627.22
20-03-2018	Suncorp Bank	Interest Income	320,708.21
31-03-2018	Suncorp Bank	Interest Income	0.01
31-03-2018	Suncorp Bank	Interest Income	6,682.70
17-04-2018	Australian Taxation Office	GST Control: GST Paid (Received)	865.10
30-04-2018	Suncorp Bank	Interest Income	2,992.27
21-05-2018	Australian Taxation Office	GST Control: GST Paid (Received)	4,414.00
23-05-2018	Western Union	Proceeds from Litigation	3,529.39
28-05-2018	Australian Taxation Office	GST Control: GST Paid (Received)	91,679.00
28-05-2018	Australian Taxation Office	Interest Income	330.29
31-05-2018	Suncorp Bank	Interest Income	2,903.98
06-06-2018	Australian Taxation Office	GST Control: GST Paid (Received)	3,684.00
21-06-2018	Suncorp Bank	Interest Income	350,847.67
30-06-2018	Suncorp Bank	Interest Income	2,493.04
04-07-2018	Australian Taxation Office	GST Control: GST Paid (Received)	8,155.00
04-07-2018	Australian Taxation Office	GST Control: GST Paid (Received)	500.00
Total receipts			\$2,553,882.03

Payments

Date	Payments to	Explanation	Amount \$
29-01-2018	Willis Australia Limited	Insurance	550.19
29-01-2018	Willis Australia Limited	Insurance	550.19
29-01-2018	Willis Australia Limited	Insurance	730.88
29-01-2018	Willis Australia Limited	Insurance	730.88
29-01-2018	Clayton Utz	Legal Fees	12,823.80
29-01-2018	Clayton Utz	Other Professional Disbursements	112.75
29-01-2018	Clayton Utz	Other Professional Disbursements	560.00
29-01-2018	Cloud Plus	Other Professional Fees	8,585.50
29-01-2018	Grace Records Management	Other Professional Fees	1,062.71
29-01-2018	Gadens Lawyers	Legal Fees	42,270.25
29-01-2018	Gadens Lawyers	Legal Fees	2,898.50
29-01-2018	Gadens Lawyers	Other Professional Disbursements	2,850.10
29-01-2018	Gadens Lawyers	Legal Fees	17,099.50
29-01-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	6,775.31
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	48,222.19
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	13,992.95
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	253.65

29-01-2018	Tucker & Cowen Solicitors	Legal Fees	7,656.75
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	66.75
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	5,165.94
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2,200.00
29-01-2018	Tucker & Cowen Solicitors	Legal Fees	2,946.59
29-01-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	128.37
29-01-2018	Worldwide printing solutions	Other Professional Fees	8,146.49
31-01-2018	Suncorp Bank	Bank Charges	3.00
01-02-2018	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	220.00
02-02-2018	Clayton Utz	Legal Fees	1,988.80
02-02-2018	Clayton Utz	Legal Fees	1,205.60
02-02-2018	Corrs Chambers Westgarth	Legal Fees	8,539.30
07-02-2018	McGrathNicol	Fees: Appointee Fees	48,524.30
07-02-2018	McGrathNicol	Appointee Disbursements	171.36
07-02-2018	McGrathNicol	Fees: Appointee Fees	164,288.30
07-02-2018	McGrathNicol	Appointee Disbursements	9.00
07-02-2018	McGrathNicol	Overpayment	1,608.75
08-02-2018	Clayton Utz	Legal Fees	3,210.90
08-02-2018	Cloud Plus	Other Professional Fees	8,585.50
08-02-2018	DIALOG INFORMATION TECHNOLOGY	Other Professional Fees	440.00
08-02-2018	Grace Records Management	Other Professional Fees	1,062.71
08-02-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	4,634.64
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	0.66
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	14,212.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	44.22
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2,926.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	1,324.40
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	10,284.99
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	40.26
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	696.67
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	1,584.00
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	3.96
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	2,077.16
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	2.64
08-02-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	1,386.00
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	168.66
08-02-2018	Tucker & Cowen Solicitors	Legal Fees	2,574.00
28-02-2018	Suncorp Bank	Bank Charges	3.40
14-03-2018	Clayton Utz	Legal Fees	3,612.95
14-03-2018	Clayton Utz	Other Professional Disbursements	109.38
14-03-2018	Gadens Lawyers	Legal Fees	17,388.25
14-03-2018	Gadens Lawyers	Other Professional Disbursements	2,200.00
14-03-2018	Gadens Lawyers	Legal Fees	10,147.49
14-03-2018	Gadens Lawyers	Other Professional Disbursements	2,850.11
14-03-2018	Gadens Lawyers	Legal Fees	9,878.00
14-03-2018	Gadens Lawyers	Other Professional Disbursements	9,900.00
14-03-2018	Jones Lang LaSalle (NSW) Pty Ltd	Other Professional Fees	1,320.00
14-03-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
14-03-2018	Willis Australia Limited	Loan drawdown - Hidden Valley	1,839.70
14-03-2018	Willis Australia Limited	Loan drawdown - Keppel Bay Holdings	1,498.20
14-03-2018	Willis Australia Limited	Loan drawdown - Keppel Bay Holdings	751.60
20-03-2018	Corrs Chambers Westgarth	Legal Fees	436.70
20-03-2018	Clayton Utz	Legal Fees	589.05
20-03-2018	Perpetual Services Pty Ltd	Other Professional Fees	5,500.00
21-03-2018	Gadens Lawyers	Legal Fees	8,635.00
21-03-2018	Gadens Lawyers	Legal Fees	10,752.50
21-03-2018	Gadens Lawyers	Other Professional Disbursements	8,793.95
21-03-2018	Gadens Lawyers	Legal Fees	8,277.50
21-03-2018	Grace Records Management	Other Professional Fees	1,062.71

21-03-2018	Tucker & Cowen Solicitors	Legal Fees	8,195.00
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	8,130.54
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	5,746.80
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	352.00
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	396.00
21-03-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	3,594.25
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	795.66
21-03-2018	Tucker & Cowen Solicitors	Legal Fees	297.00
21-03-2018	Cloud Plus	Other Professional Fees	8,585.50
31-03-2018	Suncorp Bank	Bank Charges	4.40
24-04-2018	Cloud Plus	Other Professional Fees	8,585.50
24-04-2018	Gadens Lawyers	Legal Fees	11,187.00
24-04-2018	Gadens Lawyers	Legal Fees	15,628.25
24-04-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	16,569.30
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	2,193.84
24-04-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	6,160.00
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	4,977.05
24-04-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	5,422.65
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	133.83
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	198.00
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	254.98
24-04-2018	Tucker & Cowen Solicitors	Legal Fees	344.67
24-04-2018	Worldwide printing solutions	Other Professional Fees	9,733.00
24-04-2018	Clayton Utz	Legal Fees	3,463.90
24-04-2018	Clayton Utz	Legal Fees	1,865.60
24-04-2018	Perpetual Services Pty Ltd	Legal Fees	2,409.61
30-04-2018	Suncorp Bank	Bank Charges	3.00
17-05-2018	Grace Records Management	Other Professional Fees	1,062.71
17-05-2018	Gadens Lawyers	Legal Fees	40,731.17
17-05-2018	Perpetual Services Pty Ltd	Other Professional Fees	5,500.00
17-05-2018	Clayton Utz	Legal Fees	1,976.15
17-05-2018	Clayton Utz	Other Professional Disbursements	43.02
17-05-2018	Cloud Plus	Other Professional Fees	8,585.50
17-05-2018	Gadens Lawyers	Legal Fees	13,750.00
17-05-2018	Gadens Lawyers	Other Professional Disbursements	17,462.50
17-05-2018	Gadens Lawyers	Legal Fees	27,896.00
17-05-2018	Gadens Lawyers	Other Professional Disbursements	2,850.10
17-05-2018	Gadens Lawyers	Legal Fees	10,716.74
17-05-2018	Gadens Lawyers	Other Professional Disbursements	4,262.51
17-05-2018	Grace Records Management	Other Professional Fees	1,062.71
17-05-2018	Surety IT Pty Ltd	Other Professional Fees	935.00
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	22,735.06
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	49.50
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	16,920.51
17-05-2018	Tucker & Cowen Solicitors	Other Professional Disbursements	1,232.00
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	49.50
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	1,447.95
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	4,757.52
17-05-2018	Tucker & Cowen Solicitors	Legal Fees	15,336.70
23-05-2018	Suncorp Bank	Bank Charges	2.50
31-05-2018	Suncorp Bank	Bank Charges	3.40
21-06-2018	Clayton Utz	Legal Fees	1,456.15
21-06-2018	Cloud Plus	Other Professional Fees	8,585.50
21-06-2018	Gadens Lawyers	Legal Fees	14,795.00
21-06-2018	Gadens Lawyers	Legal Fees	32,738.75
21-06-2018	Gadens Lawyers	Other Professional Disbursements	43,057.67
21-06-2018	Gadens Lawyers	Other Professional Disbursements	7,497.05
21-06-2018	Gadens Lawyers	Legal Fees	4,114.00
21-06-2018	Gadens Lawyers	Other Professional Disbursements	18,666.08
21-06-2018	Gadens Lawyers	Legal Fees	58,300.00
21-06-2018	Gadens Lawyers	Other Professional Disbursements	47,304.40
21-06-2018	Grace Records Management	Other Professional Fees	1,322.01
21-06-2018	Surety IT Pty Ltd	Other Professional Fees	935.00

21-06-2018	Tucker & Cowen Solicitors	Legal Fees	8,943.01
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	11,787.48
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	6,376.23
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	1,028.07
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	801.16
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	6,184.73
21-06-2018	Tucker & Cowen Solicitors	Legal Fees	26,031.54
21-06-2018	Worldwide printing solutions	Other Professional Fees	2,714.24
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	2,187.90
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	2,134.55
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,064.25
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,683.55
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,433.30
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	13,803.35
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	0.95
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Fees	1,041,907.90
27-06-2018	BDO (QLD) Pty Ltd	Other Professional Disbursements	23,343.20
30-06-2018	Suncorp Bank	Bank Charges	3.60
03-07-2018	Russells Solicitors	Legal Fees	230,889.50
03-07-2018	Russells Solicitors	Legal Fees	220,859.31
Total payments			\$2,744,032.87

7 Your verification of this account and statement

Statement :

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

Receipts & payments :

The attached account of receipts and payments 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 money on account of the company/pooled group other than and except the items mentioned and specified in that account.

Authentication

This form has been authenticated by

Name ANTHONY NORMAN CONNELLY

This form has been submitted by

Name Graciela NOLAN

Date 10-08-2018

For more help or information

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