

# 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

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## Company details

Company name

H2O Clear Pty Ltd

ACN

660 215 896

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## 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)

500854

Firm/organisation

FTI Consulting (Australia) Pty Ltd

Contact name/position description

Luke Parker

Telephone number (during business hours)

( 08 ) 9321 8533

Email address (optional)

Luke.parker@fticonsulting.com

Postal address

PO Box Z5486 St George's Terrace

Suburb/City

Perth

State/Territory

WA

Postcode

6831

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## Summary of assets and liabilities

Date to which summary is made up

3 0 / 1 2 / 2 5  
[D] [D] [M] [M] [Y] [Y]

## 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	0	0
(b)	sundry debtors	927,744	0
(c)	cash on hand	0	0
(d)	cash at bank	13,000	13,000
(e)	stock	0	0
(f)	work in progress	0	0
(g)	plant and machinery	0	0
(h)	other assets	11,776,148	0
	<b>Sub-total</b>	<b>12,716,892</b>	<b>13,000</b>
2	Assets subject to specific security interests		
	Less amounts owing	0	
	<b>Total Assets</b>	<b>(\$ 12,716,892 )</b>	
	<b>Total Estimated Realisable Values</b>		<b>(\$ 13,000 )</b>
3	Less amounts payable in advance of secured creditor(s) including employee entitlements		
4	Less amounts owing and secured by debenture or circulating security interests over assets		
5	Less preferential claims ranking behind secured creditors		
6	Less balances owing to partly secured creditors		
	<b>Total Claims</b>	<b>(\$ 0 )</b>	
	<b>Security Held</b>	<b>(\$ 0 )</b>	<b>0</b>
7	Less creditors (Unsecured)		\$330,000
	Amount claimed		
8	Add contingent assets		
	<b>Estimated to produce</b>		<b>0</b>
9	Less contingent liabilities		
	<b>Estimated to rank</b>		<b>0</b>
	<input checked="" type="checkbox"/> Estimated deficiency or		
	<input type="checkbox"/> Estimated surplus		<b>\$ 317,000</b>
	<input type="checkbox"/> Subject to costs of administration or		
	<input checked="" type="checkbox"/> Subject to costs of liquidation		
	<b>Share capital</b>	<b>\$ 1</b>	
	<b>Issued</b>	<b>\$ 1</b>	
	<b>Paid Up</b>	<b>\$ 1</b>	

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## Signature

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

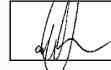
Name of person signing

Daniel Woodhouse

Capacity

Joint and Several Liquidator

Signature



Date signed

1  4  / 0  1  / 2  6  
[D] [D] [M] [M] [Y] [Y]

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## 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](http://www.asic.gov.au)

Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)

Telephone 1300 300 630

# Guide: Presentation of summary of affairs of a company

This guide does not form part of the form. It is included by ASIC to assist you in completing and lodging the Form 509.

**Related forms:**

5604 Information about the company's affairs sent to creditors

<b>Signature</b>	This form must be signed by a director, secretary or liquidator.				
<b>Lodgement period</b>	10 business days after the meeting of the company at which the resolution for winding up was passed.				
<b>Lodgement fee</b>	A lodgement fee applies to this form.  For information on fees refer to <a href="http://www.asic.gov.au/forms">www.asic.gov.au/forms</a> .				
<b>Other forms to be completed</b>	This form should be lodged with Form 5604 Information about the company's affairs sent to creditors - Section 497(1)(b)				
<b>Additional information</b>	The date given as 'date to which summary is made up' must not be earlier than the date of the declaration by a majority of the directors under subsection 494(1) of the <i>Corporations Act 2001</i> .  If this summary of affairs is sent out to creditors in accordance with subparagraph 497(1)(b)(i) of the <i>Corporations Act 2001</i> , it must be made up to the latest practicable date before the notices are sent.				
<b>How to provide additional information</b>	<p><b>Photocopies</b> 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.</p> <p><b>Attachments</b> Attachments must be labelled as shown below.</p> <p><b>Sample</b></p> <table border="1"><tr><td>Liquidator name:</td></tr><tr><td>Attachment name:</td></tr><tr><td>Number of pages:</td></tr><tr><td>Date prepared:</td></tr></table>	Liquidator name:	Attachment name:	Number of pages:	Date prepared:
Liquidator name:					
Attachment name:					
Number of pages:					
Date prepared:					
<b>Privacy</b>	The information provided to ASIC in this form may include personal information. Please refer to our privacy policy ( <a href="http://www.asic.gov.au/privacy">www.asic.gov.au/privacy</a> ) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.				
<b>Lodgement</b>	Send completed and signed forms to: Australian Securities and Investments Commission PO Box 4000, Gippsland Mail Centre VIC 3841.	<b>For more information</b> Web <a href="http://www.asic.gov.au">www.asic.gov.au</a> Need help? <a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a> Telephone 1300 300 630			